



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for 09/01/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/01/2009	\$ / R 2009/03/16	Currency Future	9.8672	9.9115	0.449	9.9900	9.8000	160,448
09/01/2009	\$ / R 2009/03/16	Currency Future	306.0000	288.0000	(5.882)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	647.0000	673.0000	4.019	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,026.0000	995.0000	(3.021)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	190.0000	199.0000	4.737	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	52.0000	47.0000	(9.615)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,130.0000	1,166.0000	3.186	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	622.0000	597.0000	(4.019)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	409.0000	387.0000	(5.379)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,469.0000	1,509.0000	2.723	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,295.0000	1,333.0000	2.934	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	439.0000	459.0000	4.556	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	52.0000	47.0000	(9.615)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	78.0000	72.0000	(7.692)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	534.0000	556.0000	4.120	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,425.0000	1,464.0000	2.737	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	26.0000	23.0000	(11.538)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	467.0000	444.0000	(4.925)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	338.0000	354.0000	4.734	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	576.0000	599.0000	3.993	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	58.0000	53.0000	(8.621)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,885.0000	1,927.0000	2.228	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	123.0000	114.0000	(7.317)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	871.0000	842.0000	(3.330)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	725.0000	698.0000	(3.724)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,381.0000	1,420.0000	2.824	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/01/2009	\$ / R 2009/03/16	Currency Future	494.0000	515.0000	4.251	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	381.0000	361.0000	(5.249)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	338.0000	354.0000	4.734	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,422.0000	1,387.0000	(2.461)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	232.0000	218.0000	(6.034)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	673.0000	700.0000	4.012	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	871.0000	842.0000	(3.330)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,838.0000	1,880.0000	2.285	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	799.0000	829.0000	3.755	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	131.0000	138.0000	5.344	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	20.0000	18.0000	(10.000)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,743.0000	1,785.0000	2.410	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	598.0000	622.0000	4.013	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	799.0000	829.0000	3.755	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	20.0000	18.0000	(10.000)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,091.0000	1,126.0000	3.208	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	797.0000	769.0000	(3.513)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,743.0000	1,785.0000	2.410	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,838.0000	1,880.0000	2.285	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	123.0000	114.0000	(7.317)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	734.0000	763.0000	3.951	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	86.0000	79.0000	(8.140)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	232.0000	218.0000	(6.034)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	622.0000	647.0000	4.019	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	868.0000	899.0000	3.571	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,605.0000	1,645.0000	2.492	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,253.0000	1,290.0000	2.953	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	355.0000	335.0000	(5.634)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	364.0000	380.0000	4.396	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	437.0000	416.0000	(4.805)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	30.0000	27.0000	(10.000)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	526.0000	503.0000	(4.373)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	513.0000	535.0000	4.288	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	293.0000	307.0000	4.778	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	112.0000	118.0000	5.357	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	267.0000	251.0000	(5.993)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/01/2009	\$ / R 2009/03/16	Currency Future	18.0000	16.0000	(11.111)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,697.0000	1,738.0000	2.416	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	467.0000	444.0000	(4.925)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	496.0000	473.0000	(4.637)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	761.0000	733.0000	(3.679)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,714.0000	1,677.0000	(2.159)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,469.0000	1,509.0000	2.723	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	23.0000	21.0000	(8.696)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	526.0000	503.0000	(4.373)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	351.0000	367.0000	4.558	0	0	5,000
09/01/2009	\$ / R 2009/03/16	Currency Future	555.0000	577.0000	3.964	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,790.0000	1,832.0000	2.346	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	423.0000	442.0000	4.492	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	243.0000	255.0000	4.938	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,844.0000	1,806.0000	(2.061)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,697.0000	1,738.0000	2.416	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,091.0000	1,126.0000	3.208	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	656.0000	630.0000	(3.963)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	457.0000	477.0000	4.376	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	220.0000	231.0000	5.000	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	200.0000	187.0000	(6.500)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,790.0000	1,832.0000	2.346	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	494.0000	515.0000	4.251	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	834.0000	805.0000	(3.477)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	283.0000	296.0000	4.594	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	392.0000	410.0000	4.592	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,171.0000	1,207.0000	3.074	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	534.0000	556.0000	4.120	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	326.0000	341.0000	4.601	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,303.0000	1,270.0000	(2.533)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	139.0000	146.0000	5.036	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	37.0000	34.0000	(8.108)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	134.0000	125.0000	(6.716)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	797.0000	769.0000	(3.513)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,342.0000	1,308.0000	(2.534)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,171.0000	1,207.0000	3.074	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/01/2009	\$ / R 2009/03/16	Currency Future	1,052.0000	1,086.0000	3.232	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	364.0000	380.0000	4.396	0	0	2,500
09/01/2009	\$ / R 2009/03/16	Currency Future	210.0000	220.0000	4.762	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	47.0000	42.0000	(10.638)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	113.0000	104.0000	(7.965)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	37.0000	34.0000	(8.108)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,066.0000	1,035.0000	(2.908)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	64.0000	58.0000	(9.375)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,013.0000	1,047.0000	3.356	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	392.0000	410.0000	4.592	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	103.0000	95.0000	(7.767)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	26.0000	23.0000	(11.538)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	23.0000	21.0000	(8.696)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	146.0000	136.0000	(6.849)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	589.0000	565.0000	(4.075)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	725.0000	698.0000	(3.724)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	71.0000	65.0000	(8.451)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	909.0000	880.0000	(3.190)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,226.0000	1,193.0000	(2.692)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,130.0000	1,166.0000	3.186	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	409.0000	387.0000	(5.379)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,338.0000	1,376.0000	2.840	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	78.0000	72.0000	(7.692)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	30.0000	27.0000	(10.000)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,605.0000	1,645.0000	2.492	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,671.0000	1,634.0000	(2.214)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	94.0000	87.0000	(7.447)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,338.0000	1,376.0000	2.840	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,253.0000	1,290.0000	2.953	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	267.0000	251.0000	(5.993)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	113.0000	104.0000	(7.965)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	86.0000	79.0000	(8.140)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	496.0000	473.0000	(4.637)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	293.0000	307.0000	4.778	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	703.0000	731.0000	3.983	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	14.0000	12.0000	(14.286)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/01/2009	\$ / R 2009/03/16	Currency Future	1,559.0000	1,599.0000	2.566	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	690.0000	664.0000	(3.768)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,981.0000	2,024.0000	2.171	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	42.0000	38.0000	(9.524)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	734.0000	763.0000	3.951	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	513.0000	535.0000	4.288	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	378.0000	395.0000	4.497	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	939.0000	972.0000	3.514	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,212.0000	1,248.0000	2.970	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	200.0000	187.0000	(6.500)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	622.0000	597.0000	(4.019)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	407.0000	425.0000	4.423	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	71.0000	65.0000	(8.451)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,514.0000	1,554.0000	2.642	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	172.0000	160.0000	(6.977)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	330.0000	311.0000	(5.758)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	264.0000	277.0000	4.924	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	558.0000	534.0000	(4.301)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,264.0000	1,231.0000	(2.611)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	172.0000	160.0000	(6.977)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	274.0000	286.0000	4.380	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	475.0000	495.0000	4.211	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	232.0000	243.0000	4.741	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	103.0000	95.0000	(7.767)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	286.0000	269.0000	(5.944)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,381.0000	1,420.0000	2.824	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	868.0000	899.0000	3.571	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	439.0000	459.0000	4.556	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	64.0000	58.0000	(9.375)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	576.0000	599.0000	3.993	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,587.0000	1,550.0000	(2.331)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,559.0000	1,599.0000	2.566	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	939.0000	972.0000	3.514	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,757.0000	1,720.0000	(2.106)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	249.0000	234.0000	(6.024)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	124.0000	131.0000	5.645	0	0	0

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09/01/2009	\$ / R 2009/03/16	Currency Future	33.0000	30.0000	(9.091)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,188.0000	1,156.0000	(2.694)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	106.0000	111.0000	4.717	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	190.0000	199.0000	4.737	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	767.0000	796.0000	3.781	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	100.0000	105.0000	5.000	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,295.0000	1,333.0000	2.934	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,888.0000	1,850.0000	(2.013)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	423.0000	442.0000	4.492	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,106.0000	1,075.0000	(2.803)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	94.0000	100.0000	6.383	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	656.0000	630.0000	(3.963)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,147.0000	1,115.0000	(2.790)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	42.0000	38.0000	(9.524)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	255.0000	267.0000	4.706	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,801.0000	1,763.0000	(2.110)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	232.0000	243.0000	4.741	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	690.0000	664.0000	(3.768)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	315.0000	329.0000	4.444	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,650.0000	1,691.0000	2.485	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	118.0000	124.0000	5.085	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	355.0000	335.0000	(5.634)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	407.0000	425.0000	4.423	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	199.0000	209.0000	5.025	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	330.0000	311.0000	(5.758)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,629.0000	1,592.0000	(2.271)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	622.0000	647.0000	4.019	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	304.0000	318.0000	4.605	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,066.0000	1,035.0000	(2.908)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	146.0000	154.0000	5.479	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	987.0000	956.0000	(3.141)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	283.0000	296.0000	4.594	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	180.0000	189.0000	5.000	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,422.0000	1,387.0000	(2.461)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,026.0000	995.0000	(3.021)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	948.0000	918.0000	(3.165)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/01/2009	\$ / R 2009/03/16	Currency Future	987.0000	956.0000	(3.141)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,977.0000	1,938.0000	(1.973)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	304.0000	318.0000	4.605	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,933.0000	1,894.0000	(2.018)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,504.0000	1,468.0000	(2.394)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,463.0000	1,428.0000	(2.392)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,264.0000	1,231.0000	(2.611)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	154.0000	162.0000	5.195	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	154.0000	162.0000	5.195	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,545.0000	1,509.0000	(2.330)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	180.0000	189.0000	5.000	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	2,022.0000	1,983.0000	(1.929)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	162.0000	171.0000	5.556	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,382.0000	1,348.0000	(2.460)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	71.0000	75.0000	5.634	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	171.0000	180.0000	5.263	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	2,067.0000	2,028.0000	(1.887)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	2,113.0000	2,073.0000	(1.893)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	89.0000	94.0000	5.618	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,463.0000	1,428.0000	(2.392)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	80.0000	84.0000	5.000	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	2,022.0000	1,983.0000	(1.929)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	89.0000	94.0000	5.618	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,188.0000	1,156.0000	(2.694)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	2,204.0000	2,164.0000	(1.815)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,587.0000	1,550.0000	(2.331)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	255.0000	267.0000	4.706	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	1,382.0000	1,348.0000	(2.460)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	475.0000	495.0000	4.211	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	558.0000	534.0000	(4.301)	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	199.0000	209.0000	5.025	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	84.0000	89.0000	5.952	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	647.0000	673.0000	4.019	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	833.0000	864.0000	3.721	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	703.0000	731.0000	3.983	0	0	0
09/01/2009	\$ / R 2009/03/16	Currency Future	216.0000	202.0000	(6.481)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/01/2009	\$ / R	2009/03/16	Currency Future	286.0000	269.0000	(5.944)	0	0	0
09/01/2009	\$ / R	2009/03/16	Currency Future	1,226.0000	1,193.0000	(2.692)	0	0	0
09/01/2009	\$ / R	2009/03/16	Currency Future	243.0000	255.0000	4.938	0	0	0
09/01/2009	\$ / R	2009/03/16	Currency Future	834.0000	805.0000	(3.477)	0	0	0
09/01/2009	\$ / R	2009/03/16	Currency Future	351.0000	367.0000	4.558	0	0	0
09/01/2009	\$ / R	2009/03/16	Currency Future	903.0000	935.0000	3.544	0	0	0
09/01/2009	\$ / R	2009/03/16	Currency Future	767.0000	796.0000	3.781	0	0	0
09/01/2009	\$ / R	2009/03/16	Currency Future	186.0000	173.0000	(6.989)	0	0	0
09/01/2009	\$ / R	2009/03/16	Currency Future	249.0000	234.0000	(6.024)	0	0	0
09/01/2009	\$ / R	2009/06/12	Currency Future	10.0248	10.1038	0.788	10.0500	10.0500	4,578
09/01/2009	\$ / R	2009/06/12	Currency Future	711.0000	674.0000	(5.204)	0	0	0
09/01/2009	\$ / R	2009/06/12	Currency Future	227.0000	216.0000	(4.846)	0	0	0
09/01/2009	\$ / R	2009/06/12	Currency Future	1,240.0000	1,304.0000	5.161	0	0	0
09/01/2009	\$ / R	2009/06/12	Currency Future	337.0000	368.0000	9.199	0	0	0
09/01/2009	\$ / R	2009/06/12	Currency Future	130.0000	123.0000	(5.385)	0	0	0
09/01/2009	\$ / R	2009/06/12	Currency Future	728.0000	769.0000	5.632	0	0	0
09/01/2009	\$ / R	2009/06/12	Currency Future	1,662.0000	1,614.0000	(2.888)	0	0	0
09/01/2009	\$ / R	2009/06/12	Currency Future	845.0000	888.0000	5.089	0	0	0
09/01/2009	\$ / R	2009/06/12	Currency Future	1,805.0000	1,877.0000	3.989	0	0	0
09/01/2009	\$ / R	2009/06/12	Currency Future	1,162.0000	1,125.0000	(3.184)	0	0	0
09/01/2009	\$ / R	2009/06/12	Currency Future	487.0000	527.0000	8.214	0	0	0
09/01/2009	\$ / R	2009/06/12	Currency Future	273.0000	300.0000	9.890	0	0	0
09/01/2009	\$ / R	2009/06/12	Currency Future	620.0000	584.0000	(5.806)	0	0	0
09/01/2009	\$ / R	2009/06/12	Currency Future	139.0000	132.0000	(5.036)	0	0	0
09/01/2009	\$ / R	2009/06/12	Currency Future	901.0000	861.0000	(4.440)	0	0	0
09/01/2009	\$ / R	2009/06/12	Currency Future	1,003.0000	961.0000	(4.187)	0	0	0
09/01/2009	\$ / R	2009/06/12	Currency Future	561.0000	528.0000	(5.882)	0	0	0
09/01/2009	\$ / R	2009/06/12	Currency Future	676.0000	715.0000	5.769	0	0	0
09/01/2009	\$ / R	2009/06/12	Currency Future	988.0000	1,047.0000	5.972	0	0	0
09/01/2009	\$ / R	2009/06/12	Currency Future	1,764.0000	1,836.0000	4.082	0	0	0
09/01/2009	\$ / R	2009/06/12	Currency Future	1,723.0000	1,795.0000	4.179	0	0	0
09/01/2009	\$ / R	2009/06/12	Currency Future	1,262.0000	1,223.0000	(3.090)	0	0	0
09/01/2009	\$ / R	2009/06/12	Currency Future	179.0000	170.0000	(5.028)	0	0	0
09/01/2009	\$ / R	2009/06/12	Currency Future	113.0000	107.0000	(5.310)	0	0	0
09/01/2009	\$ / R	2009/06/12	Currency Future	1,930.0000	2,004.0000	3.834	0	0	0
09/01/2009	\$ / R	2009/06/12	Currency Future	886.0000	931.0000	5.079	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/01/2009	\$ / R 2009/06/12	Currency Future	572.0000	615.0000	7.517	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	628.0000	665.0000	5.892	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	506.0000	484.0000	(4.348)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,888.0000	1,961.0000	3.867	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,452.0000	1,520.0000	4.683	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	741.0000	705.0000	(4.858)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	747.0000	789.0000	5.622	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	934.0000	894.0000	(4.283)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	931.0000	988.0000	6.122	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	315.0000	301.0000	(4.444)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	349.0000	333.0000	(4.585)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	554.0000	597.0000	7.762	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	609.0000	649.0000	6.568	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	2,061.0000	2,007.0000	(2.620)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,604.0000	1,674.0000	4.364	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	255.0000	242.0000	(5.098)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,034.0000	996.0000	(3.675)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	681.0000	645.0000	(5.286)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,379.0000	1,446.0000	4.859	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	825.0000	868.0000	5.212	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	263.0000	290.0000	10.266	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,565.0000	1,635.0000	4.473	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	158.0000	150.0000	(5.063)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	650.0000	614.0000	(5.538)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,097.0000	1,061.0000	(3.282)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,097.0000	1,061.0000	(3.282)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,938.0000	1,886.0000	(2.683)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,683.0000	1,754.0000	4.219	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,174.0000	1,237.0000	5.366	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	969.0000	927.0000	(4.334)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	659.0000	698.0000	5.918	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	191.0000	181.0000	(5.236)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,240.0000	1,304.0000	5.161	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,129.0000	1,093.0000	(3.189)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,565.0000	1,635.0000	4.473	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	806.0000	848.0000	5.211	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/01/2009	\$ / R 2009/06/12	Currency Future	1,309.0000	1,374.0000	4.966	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	236.0000	261.0000	10.593	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	191.0000	181.0000	(5.236)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	106.0000	100.0000	(5.660)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	747.0000	789.0000	5.622	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	590.0000	634.0000	7.458	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	786.0000	828.0000	5.344	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,416.0000	1,483.0000	4.732	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,065.0000	1,030.0000	(3.286)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,898.0000	1,846.0000	(2.740)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	148.0000	141.0000	(4.730)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,207.0000	1,270.0000	5.220	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	772.0000	735.0000	(4.793)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	269.0000	256.0000	(4.833)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	241.0000	229.0000	(4.979)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	332.0000	316.0000	(4.819)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	464.0000	443.0000	(4.526)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,764.0000	1,836.0000	4.082	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	385.0000	367.0000	(4.675)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	886.0000	931.0000	5.079	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,511.0000	1,467.0000	(2.912)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,723.0000	1,795.0000	4.179	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,379.0000	1,446.0000	4.859	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	803.0000	765.0000	(4.732)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	386.0000	421.0000	9.067	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,297.0000	1,257.0000	(3.084)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	931.0000	988.0000	6.122	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	766.0000	808.0000	5.483	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	537.0000	579.0000	7.821	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	373.0000	407.0000	9.115	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	472.0000	510.0000	8.051	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	299.0000	285.0000	(4.682)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	506.0000	484.0000	(4.348)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	865.0000	909.0000	5.087	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	728.0000	769.0000	5.632	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	561.0000	528.0000	(5.882)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/01/2009	\$ / R 2009/06/12	Currency Future	554.0000	597.0000	7.762	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,344.0000	1,410.0000	4.911	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	284.0000	270.0000	(4.930)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,604.0000	1,674.0000	4.364	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,110.0000	1,171.0000	5.495	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	590.0000	556.0000	(5.763)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	772.0000	735.0000	(4.793)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,003.0000	961.0000	(4.187)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,344.0000	1,410.0000	4.911	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	169.0000	160.0000	(5.325)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	179.0000	170.0000	(5.028)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	845.0000	888.0000	5.089	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,129.0000	1,093.0000	(3.189)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,297.0000	1,257.0000	(3.084)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	628.0000	665.0000	5.892	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	803.0000	765.0000	(4.732)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	643.0000	681.0000	5.910	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	472.0000	510.0000	8.051	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	202.0000	192.0000	(4.950)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	572.0000	615.0000	7.517	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	413.0000	449.0000	8.717	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,549.0000	1,503.0000	(2.970)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,048.0000	1,108.0000	5.725	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,527.0000	1,596.0000	4.519	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	385.0000	367.0000	(4.675)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,438.0000	1,395.0000	(2.990)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	121.0000	115.0000	(4.959)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	139.0000	132.0000	(5.036)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,110.0000	1,171.0000	5.495	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,846.0000	1,919.0000	3.954	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	148.0000	141.0000	(4.730)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	710.0000	750.0000	5.634	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	959.0000	1,017.0000	6.048	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	423.0000	404.0000	(4.492)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,452.0000	1,520.0000	4.683	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,643.0000	1,714.0000	4.321	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/01/2009	\$ / R 2009/06/12	Currency Future	255.0000	242.0000	(5.098)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	485.0000	463.0000	(4.536)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	227.0000	216.0000	(4.846)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,274.0000	1,339.0000	5.102	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	169.0000	160.0000	(5.325)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	659.0000	698.0000	5.918	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,643.0000	1,714.0000	4.321	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	269.0000	256.0000	(4.833)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	215.0000	204.0000	(5.116)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	98.0000	93.0000	(5.102)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,739.0000	1,690.0000	(2.818)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,489.0000	1,558.0000	4.634	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	315.0000	301.0000	(4.444)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	868.0000	828.0000	(4.608)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	442.0000	479.0000	8.371	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	314.0000	344.0000	9.554	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,586.0000	1,540.0000	(2.900)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	85.0000	80.0000	(5.882)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,367.0000	1,325.0000	(3.072)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	806.0000	848.0000	5.211	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	349.0000	381.0000	9.169	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	386.0000	421.0000	9.067	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,973.0000	2,047.0000	3.751	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	423.0000	404.0000	(4.492)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	361.0000	394.0000	9.141	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	2,060.0000	2,134.0000	3.592	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	620.0000	584.0000	(5.806)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	835.0000	797.0000	(4.551)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,332.0000	1,291.0000	(3.078)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	681.0000	645.0000	(5.286)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,527.0000	1,596.0000	4.519	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,229.0000	1,190.0000	(3.173)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	293.0000	322.0000	9.898	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	349.0000	333.0000	(4.585)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	349.0000	381.0000	9.169	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	693.0000	732.0000	5.628	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/01/2009	\$ / R 2009/06/12	Currency Future	1,174.0000	1,237.0000	5.366	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	456.0000	494.0000	8.333	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,475.0000	1,431.0000	(2.983)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	533.0000	506.0000	(5.066)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,624.0000	1,577.0000	(2.894)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	202.0000	192.0000	(4.950)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	934.0000	894.0000	(4.283)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	908.0000	959.0000	5.617	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,701.0000	1,652.0000	(2.881)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	835.0000	797.0000	(4.551)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,858.0000	1,807.0000	(2.745)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	427.0000	464.0000	8.665	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	643.0000	681.0000	5.910	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	325.0000	356.0000	9.538	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	400.0000	435.0000	8.750	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	537.0000	579.0000	7.821	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	487.0000	527.0000	8.214	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	283.0000	311.0000	9.894	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,402.0000	1,360.0000	(2.996)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	969.0000	927.0000	(4.334)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,262.0000	1,223.0000	(3.090)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	303.0000	333.0000	9.901	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	503.0000	544.0000	8.151	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,779.0000	1,729.0000	(2.811)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,511.0000	1,467.0000	(2.912)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,162.0000	1,125.0000	(3.184)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	710.0000	750.0000	5.634	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	868.0000	828.0000	(4.608)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	520.0000	561.0000	7.885	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,475.0000	1,431.0000	(2.983)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	693.0000	732.0000	5.628	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,195.0000	1,157.0000	(3.180)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	325.0000	356.0000	9.538	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,048.0000	1,108.0000	5.725	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	400.0000	435.0000	8.750	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,701.0000	1,652.0000	(2.881)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/01/2009	\$ / R 2009/06/12	Currency Future	1,332.0000	1,291.0000	(3.078)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	293.0000	322.0000	9.898	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	2,272.0000	2,215.0000	(2.509)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,624.0000	1,577.0000	(2.894)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	456.0000	494.0000	8.333	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,818.0000	1,768.0000	(2.750)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	2,229.0000	2,173.0000	(2.512)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	204.0000	226.0000	10.784	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	196.0000	218.0000	11.224	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	212.0000	235.0000	10.849	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	245.0000	270.0000	10.204	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	2,187.0000	2,131.0000	(2.561)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	2,020.0000	1,967.0000	(2.624)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	2,103.0000	2,048.0000	(2.615)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	711.0000	674.0000	(5.204)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	228.0000	252.0000	10.526	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	786.0000	828.0000	5.344	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	204.0000	226.0000	10.784	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,818.0000	1,768.0000	(2.750)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	254.0000	280.0000	10.236	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,979.0000	1,926.0000	(2.678)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	219.0000	243.0000	10.959	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	2,145.0000	2,089.0000	(2.611)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	2,401.0000	2,342.0000	(2.457)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	2,229.0000	2,173.0000	(2.512)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	176.0000	196.0000	11.364	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	189.0000	211.0000	11.640	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	2,314.0000	2,257.0000	(2.463)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,662.0000	1,614.0000	(2.888)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,018.0000	1,077.0000	5.796	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	443.0000	423.0000	(4.515)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	650.0000	614.0000	(5.538)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	959.0000	1,017.0000	6.048	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	825.0000	868.0000	5.212	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	908.0000	959.0000	5.617	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	485.0000	463.0000	(4.536)	0	0	0

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09/01/2009	\$ / R 2009/06/12	Currency Future	404.0000	385.0000	(4.703)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,438.0000	1,395.0000	(2.990)	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	413.0000	449.0000	8.717	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	337.0000	368.0000	9.199	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	1,079.0000	1,139.0000	5.561	0	0	0
09/01/2009	\$ / R 2009/06/12	Currency Future	533.0000	506.0000	(5.066)	0	0	0
09/01/2009	\$ / R 2009/09/14	Currency Future	10.1855	10.2838	0.965	0.0000	0.0000	75
09/01/2009	\$ / R 2009/09/14	Currency Future	729.0000	702.0000	(3.704)	0	0	0
09/01/2009	\$ / R 2009/09/14	Currency Future	1,064.0000	1,136.0000	6.767	0	0	0
09/01/2009	\$ / R 2009/09/14	Currency Future	945.0000	909.0000	(3.810)	0	0	0
09/01/2009	\$ / R 2009/09/14	Currency Future	791.0000	757.0000	(4.298)	0	0	0
09/01/2009	\$ / R 2009/09/14	Currency Future	1,027.0000	1,090.0000	6.134	0	0	0
09/01/2009	\$ / R 2009/09/14	Currency Future	1,008.0000	1,072.0000	6.349	0	0	0
09/01/2009	\$ / R 2009/09/14	Currency Future	823.0000	788.0000	(4.253)	0	0	0
09/01/2009	\$ / R 2009/09/14	Currency Future	931.0000	993.0000	6.660	0	0	0
09/01/2009	\$ / R 2009/09/14	Currency Future	1,676.0000	1,632.0000	(2.625)	0	0	0
09/01/2009	\$ / R 2009/09/14	Currency Future	561.0000	616.0000	9.804	0	0	0
09/01/2009	\$ / R 2009/09/14	Currency Future	1,045.0000	1,109.0000	6.124	0	0	0
09/01/2009	\$ / R 2009/09/14	Currency Future	760.0000	725.0000	(4.605)	0	0	0
09/01/2009	\$ / R 2009/09/14	Currency Future	1,083.0000	1,162.0000	7.295	0	0	0
09/01/2009	\$ / R 2009/09/14	Currency Future	674.0000	656.0000	(2.671)	0	0	0
09/01/2009	\$ / R 2009/09/14	Currency Future	698.0000	679.0000	(2.722)	0	0	0
09/01/2009	\$ / R 2009/09/14	Currency Future	1,110.0000	1,190.0000	7.207	0	0	0
09/01/2009	\$ / R 2009/09/14	Currency Future	1,045.0000	1,109.0000	6.124	0	0	0
09/01/2009	\$ / R 2009/09/14	Currency Future	651.0000	634.0000	(2.611)	0	0	0
09/01/2009	\$ / R 2009/09/14	Currency Future	760.0000	725.0000	(4.605)	0	0	0
09/01/2009	\$ / R 2009/09/14	Currency Future	698.0000	679.0000	(2.722)	0	0	0
09/01/2009	\$ / R 2009/09/14	Currency Future	1,009.0000	972.0000	(3.667)	0	0	0
09/01/2009	\$ / R 2009/09/14	Currency Future	988.0000	1,052.0000	6.478	0	0	0
09/01/2009	\$ / R 2009/09/14	Currency Future	968.0000	1,032.0000	6.612	0	0	0
09/01/2009	\$ / R 2009/09/14	Currency Future	895.0000	955.0000	6.704	0	0	0
09/01/2009	\$ / R 2009/09/14	Currency Future	861.0000	920.0000	6.852	0	0	0
09/01/2009	\$ / R 2009/09/14	Currency Future	1,137.0000	1,217.0000	7.036	0	0	0
09/01/2009	\$ / R 2009/09/14	Currency Future	1,192.0000	1,274.0000	6.879	0	0	0
09/01/2009	\$ / R 2009/09/14	Currency Future	607.0000	590.0000	(2.801)	0	0	0
09/01/2009	\$ / R 2009/09/14	Currency Future	883.0000	848.0000	(3.964)	0	0	0

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09/01/2009	\$ / R 2009/09/14	Currency Future	1,009.0000	972.0000	(3.667)	0	0	0
09/01/2009	\$ / R 2009/09/14	Currency Future	1,075.0000	1,036.0000	(3.628)	0	0	0
09/01/2009	\$ / R 2009/09/14	Currency Future	1,221.0000	1,303.0000	6.716	0	0	0
09/01/2009	\$ / R 2009/09/14	Currency Future	585.0000	569.0000	(2.735)	0	0	0
09/01/2009	\$ / R 2009/09/14	Currency Future	629.0000	612.0000	(2.703)	0	0	0
09/01/2009	\$ / R 2009/09/14	Currency Future	1,164.0000	1,245.0000	6.959	0	0	0
09/01/2009	\$ / R 2009/09/14	Currency Future	895.0000	955.0000	6.704	0	0	0
09/01/2009	\$ / R 2009/09/14	Currency Future	1,212.0000	1,170.0000	(3.465)	0	0	0
09/01/2009	\$ / R 2009/09/14	Currency Future	861.0000	920.0000	6.852	0	0	0
09/01/2009	\$ / R 2009/09/14	Currency Future	1,075.0000	1,036.0000	(3.628)	0	0	0
09/01/2009	\$ / R 2009/09/14	Currency Future	828.0000	886.0000	7.005	0	0	0
09/01/2009	\$ / R 2009/09/14	Currency Future	1,143.0000	1,102.0000	(3.587)	0	0	0
09/01/2009	\$ / R 2009/09/14	Currency Future	798.0000	854.0000	7.018	0	0	0
09/01/2009	\$ / R 2009/09/14	Currency Future	1,083.0000	1,162.0000	7.295	0	0	0
09/01/2009	\$ / R 2009/09/14	Currency Future	1,250.0000	1,333.0000	6.640	0	0	0
09/01/2009	\$ / R 2009/09/14	Currency Future	564.0000	549.0000	(2.660)	0	0	0
09/01/2009	\$ / R 2009/09/14	Currency Future	1,137.0000	1,217.0000	7.036	0	0	0
09/01/2009	\$ / R 2009/09/14	Currency Future	651.0000	634.0000	(2.611)	0	0	0
09/01/2009	\$ / R 2009/09/14	Currency Future	931.0000	993.0000	6.660	0	0	0
09/01/2009	\$ / R 2009/09/14	Currency Future	945.0000	909.0000	(3.810)	0	0	0
09/01/2009	\$ / R 2009/09/14	Currency Future	914.0000	878.0000	(3.939)	0	0	0
09/01/2009	\$ / R 2009/09/14	Currency Future	912.0000	974.0000	6.798	0	0	0
09/01/2009	\$ / R 2009/09/14	Currency Future	977.0000	940.0000	(3.787)	0	0	0
09/01/2009	\$ / R 2009/09/14	Currency Future	877.0000	937.0000	6.842	0	0	0
09/01/2009	\$ / R 2009/09/14	Currency Future	1,042.0000	1,004.0000	(3.647)	0	0	0
09/01/2009	\$ / R 2009/09/14	Currency Future	853.0000	818.0000	(4.103)	0	0	0
09/01/2009	\$ / R 2009/09/14	Currency Future	949.0000	1,012.0000	6.639	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	10.3188	10.4330	1.107	0.0000	0.0000	0
09/01/2009	\$ / R 2009/12/14	Currency Future	1,429.0000	1,392.0000	(2.589)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	900.0000	873.0000	(3.000)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	1,573.0000	1,533.0000	(2.543)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	1,219.0000	1,306.0000	7.137	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	892.0000	966.0000	8.296	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	1,094.0000	1,061.0000	(3.016)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	1,112.0000	1,194.0000	7.374	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	1,010.0000	1,090.0000	7.921	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/01/2009	\$ / R 2009/12/14	Currency Future	1,291.0000	1,257.0000	(2.634)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	948.0000	1,025.0000	8.122	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	770.0000	837.0000	8.701	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	1,126.0000	1,094.0000	(2.842)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	931.0000	904.0000	(2.900)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	1,500.0000	1,462.0000	(2.533)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	619.0000	677.0000	9.370	0	0	10,100
09/01/2009	\$ / R 2009/12/14	Currency Future	1,200.0000	1,287.0000	7.250	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	1,182.0000	1,267.0000	7.191	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	1,094.0000	1,177.0000	7.587	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	963.0000	934.0000	(3.011)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	919.0000	995.0000	8.270	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	2,030.0000	1,982.0000	(2.365)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	749.0000	815.0000	8.812	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	1,059.0000	1,142.0000	7.838	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	518.0000	569.0000	9.846	0	0	9,530
09/01/2009	\$ / R 2009/12/14	Currency Future	2,600.0000	2,544.0000	(2.154)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	3,199.0000	3,136.0000	(1.969)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	1,191.0000	1,159.0000	(2.687)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	1,258.0000	1,347.0000	7.075	0	0	10,184
09/01/2009	\$ / R 2009/12/14	Currency Future	1,952.0000	1,904.0000	(2.459)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	1,182.0000	1,267.0000	7.191	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	2,600.0000	2,544.0000	(2.154)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	840.0000	911.0000	8.452	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	1,224.0000	1,191.0000	(2.696)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	1,684.0000	1,642.0000	(2.494)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	963.0000	934.0000	(3.011)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	1,257.0000	1,224.0000	(2.625)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	619.0000	677.0000	9.370	0	0	84
09/01/2009	\$ / R 2009/12/14	Currency Future	1,797.0000	1,753.0000	(2.449)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	1,043.0000	1,124.0000	7.766	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	816.0000	886.0000	8.578	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	853.0000	925.0000	8.441	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	1,341.0000	1,435.0000	7.010	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	839.0000	814.0000	(2.980)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	2,271.0000	2,218.0000	(2.334)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/01/2009	\$ / R 2009/12/14	Currency Future	1,026.0000	1,107.0000	7.895	0	0	9,530
09/01/2009	\$ / R 2009/12/14	Currency Future	558.0000	612.0000	9.677	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	689.0000	751.0000	8.999	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	1,647.0000	1,605.0000	(2.550)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	2,939.0000	2,879.0000	(2.042)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	878.0000	952.0000	8.428	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	3,287.0000	3,223.0000	(1.947)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	809.0000	785.0000	(2.967)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	2,062.0000	2,169.0000	5.189	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	1,278.0000	1,368.0000	7.042	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	506.0000	556.0000	9.881	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	1,721.0000	1,678.0000	(2.499)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	495.0000	477.0000	(3.636)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	243.0000	236.0000	(2.881)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	865.0000	938.0000	8.439	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	1,564.0000	1,660.0000	6.138	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	1,359.0000	1,324.0000	(2.575)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	1,610.0000	1,569.0000	(2.547)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	3,375.0000	3,310.0000	(1.926)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	284.0000	273.0000	(3.873)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	2,352.0000	2,299.0000	(2.253)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	738.0000	804.0000	8.943	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	603.0000	660.0000	9.453	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	1,460.0000	1,555.0000	6.507	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	628.0000	686.0000	9.236	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	978.0000	1,057.0000	8.078	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	525.0000	576.0000	9.714	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	2,684.0000	2,627.0000	(2.124)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	3,156.0000	3,093.0000	(1.996)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	3,025.0000	2,964.0000	(2.017)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	441.0000	492.0000	11.565	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	494.0000	543.0000	9.919	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	3,672.0000	3,609.0000	(1.716)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	544.0000	597.0000	9.743	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	138.0000	133.0000	(3.623)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	2,559.0000	2,503.0000	(2.188)	0	0	0

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09/01/2009	\$ / R 2009/12/14	Currency Future	1,648.0000	1,751.0000	6.250	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	1,319.0000	1,412.0000	7.051	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	2,070.0000	2,021.0000	(2.367)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	429.0000	418.0000	(2.564)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	451.0000	436.0000	(3.326)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	1,847.0000	1,950.0000	5.577	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	1,620.0000	1,719.0000	6.111	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	2,219.0000	2,326.0000	4.822	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	1,146.0000	1,230.0000	7.330	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	256.0000	247.0000	(3.516)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	2,300.0000	2,407.0000	4.652	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	1,027.0000	997.0000	(2.921)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	519.0000	500.0000	(3.661)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	200.0000	193.0000	(3.500)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	668.0000	648.0000	(2.994)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	2,507.0000	2,616.0000	4.348	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	154.0000	148.0000	(3.896)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	1,797.0000	1,753.0000	(2.449)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	948.0000	1,025.0000	8.122	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	751.0000	729.0000	(2.929)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	2,423.0000	2,531.0000	4.457	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	816.0000	886.0000	8.578	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	793.0000	861.0000	8.575	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	103.0000	99.0000	(3.883)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	1,874.0000	1,828.0000	(2.455)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	1,429.0000	1,392.0000	(2.589)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	1,537.0000	1,633.0000	6.246	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	1,387.0000	1,481.0000	6.777	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	163.0000	157.0000	(3.681)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	394.0000	382.0000	(3.046)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	2,382.0000	2,490.0000	4.534	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	1,713.0000	1,815.0000	5.954	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	1,952.0000	2,056.0000	5.328	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	722.0000	702.0000	(2.770)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	181.0000	174.0000	(3.867)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	654.0000	713.0000	9.021	0	0	0

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09/01/2009	\$ / R 2009/12/14	Currency Future	1,847.0000	1,950.0000	5.577	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	2,435.0000	2,380.0000	(2.259)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	2,642.0000	2,586.0000	(2.120)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	483.0000	531.0000	9.938	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	328.0000	317.0000	(3.354)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	3,464.0000	3,398.0000	(1.905)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	2,190.0000	2,139.0000	(2.329)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	671.0000	732.0000	9.091	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	221.0000	214.0000	(3.167)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	708.0000	772.0000	9.040	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	2,140.0000	2,247.0000	5.000	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	611.0000	669.0000	9.493	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	1,158.0000	1,127.0000	(2.677)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	538.0000	590.0000	9.665	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	591.0000	572.0000	(3.215)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	1,077.0000	1,160.0000	7.707	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	718.0000	782.0000	8.914	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	994.0000	1,073.0000	7.948	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	2,149.0000	2,099.0000	(2.327)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	2,722.0000	2,832.0000	4.041	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	1,325.0000	1,290.0000	(2.642)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	417.0000	467.0000	11.990	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	905.0000	980.0000	8.287	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	544.0000	597.0000	9.743	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	1,759.0000	1,715.0000	(2.501)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	3,287.0000	3,223.0000	(1.947)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	2,025.0000	2,130.0000	5.185	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	3,025.0000	2,964.0000	(2.017)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	344.0000	333.0000	(3.198)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	3,799.0000	3,734.0000	(1.711)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	759.0000	826.0000	8.827	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	636.0000	695.0000	9.277	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	1,813.0000	1,916.0000	5.681	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	506.0000	556.0000	9.881	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	2,549.0000	2,658.0000	4.276	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	466.0000	519.0000	11.373	0	0	0

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09/01/2009	\$ / R 2009/12/14	Currency Future	190.0000	184.0000	(3.158)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	587.0000	643.0000	9.540	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	131.0000	125.0000	(4.580)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	780.0000	757.0000	(2.949)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	2,259.0000	2,367.0000	4.781	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	616.0000	597.0000	(3.084)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	1,648.0000	1,751.0000	6.250	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	473.0000	455.0000	(3.805)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	2,769.0000	2,710.0000	(2.131)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	429.0000	418.0000	(2.564)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	1,989.0000	2,092.0000	5.178	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	1,917.0000	2,020.0000	5.373	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	654.0000	713.0000	9.021	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	270.0000	259.0000	(4.074)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	699.0000	761.0000	8.870	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	298.0000	287.0000	(3.691)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	1,592.0000	1,688.0000	6.030	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	1,537.0000	1,633.0000	6.246	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	2,435.0000	2,380.0000	(2.259)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	1,298.0000	1,390.0000	7.088	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	2,765.0000	2,876.0000	4.014	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	3,630.0000	3,568.0000	(1.708)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	3,547.0000	3,486.0000	(1.720)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	97.0000	93.0000	(4.124)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	449.0000	501.0000	11.581	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	2,517.0000	2,462.0000	(2.185)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	3,112.0000	3,050.0000	(1.992)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	3,420.0000	3,354.0000	(1.930)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	1,238.0000	1,327.0000	7.189	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	2,230.0000	2,178.0000	(2.332)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	531.0000	583.0000	9.793	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	488.0000	537.0000	10.041	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	869.0000	844.0000	(2.877)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	2,109.0000	2,060.0000	(2.323)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	2,476.0000	2,421.0000	(2.221)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	3,069.0000	3,007.0000	(2.020)	0	0	0

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09/01/2009	\$ / R 2009/12/14	Currency Future	1,435.0000	1,530.0000	6.620	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	645.0000	704.0000	9.147	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	1,882.0000	1,985.0000	5.473	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	519.0000	500.0000	(3.661)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	1,991.0000	1,943.0000	(2.411)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	1,511.0000	1,607.0000	6.353	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	728.0000	793.0000	8.929	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	572.0000	627.0000	9.615	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	360.0000	349.0000	(3.056)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	2,810.0000	2,920.0000	3.915	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	2,854.0000	2,794.0000	(2.102)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	91.0000	87.0000	(4.396)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	3,714.0000	3,651.0000	(1.696)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	1,779.0000	1,882.0000	5.790	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	433.0000	484.0000	11.778	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	708.0000	772.0000	9.040	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	2,190.0000	2,139.0000	(2.329)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	328.0000	317.0000	(3.354)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	828.0000	898.0000	8.454	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	566.0000	547.0000	(3.357)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	1,485.0000	1,580.0000	6.397	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	1,537.0000	1,497.0000	(2.602)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	542.0000	524.0000	(3.321)	0	0	0
09/01/2009	\$ / R 2009/12/14	Currency Future	313.0000	302.0000	(3.514)	0	0	0
09/01/2009	\$ / R 2010/03/15	Currency Future	11.2575	11.2532	(0.038)	0.0000	0.0000	0
09/01/2009	\$ / R 2010/03/15	Currency Future	934.0000	945.0000	1.178	0	0	0
09/01/2009	\$ / R 2010/03/15	Currency Future	1,742.0000	1,748.0000	0.344	0	0	0
09/01/2009	\$ / R 2010/03/15	Currency Future	1,463.0000	1,475.0000	0.820	0	0	0
09/01/2009	\$ / R 2010/03/15	Currency Future	1,365.0000	1,378.0000	0.952	0	0	0
09/01/2009	\$ / R 2010/03/15	Currency Future	1,472.0000	1,481.0000	0.611	0	0	0
09/01/2009	\$ / R 2010/03/15	Currency Future	1,529.0000	1,542.0000	0.850	0	0	0
09/01/2009	\$ / R 2010/03/15	Currency Future	1,238.0000	1,250.0000	0.969	0	0	0
09/01/2009	\$ / R 2010/03/15	Currency Future	1,545.0000	1,553.0000	0.518	0	0	0
09/01/2009	\$ / R 2010/03/15	Currency Future	1,420.0000	1,428.0000	0.563	0	0	0
09/01/2009	\$ / R 2010/03/15	Currency Future	1,528.0000	1,536.0000	0.524	0	0	0
09/01/2009	\$ / R 2010/03/15	Currency Future	1,206.0000	1,218.0000	0.995	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/01/2009	\$ / R	2010/03/15	Currency Future	1,387.0000	1,395.0000	0.577	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	1,563.0000	1,571.0000	0.512	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	1,270.0000	1,283.0000	1.024	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	2,169.0000	2,183.0000	0.645	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	1,126.0000	1,136.0000	0.888	0	0	27,500
09/01/2009	\$ / R	2010/03/15	Currency Future	1,437.0000	1,446.0000	0.626	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	1,430.0000	1,442.0000	0.839	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	1,556.0000	1,569.0000	0.835	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	1,373.0000	1,382.0000	0.655	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	1,301.0000	1,314.0000	0.999	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	621.0000	629.0000	1.288	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	2,029.0000	2,032.0000	0.148	0	0	27,500
09/01/2009	\$ / R	2010/03/15	Currency Future	1,509.0000	1,517.0000	0.530	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	878.0000	888.0000	1.139	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	1,785.0000	1,791.0000	0.336	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	1,067.0000	1,076.0000	0.843	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	2,359.0000	2,373.0000	0.593	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	1,831.0000	1,836.0000	0.273	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	669.0000	678.0000	1.345	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	422.0000	428.0000	1.422	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	1,926.0000	1,931.0000	0.260	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	719.0000	728.0000	1.252	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	3,164.0000	3,179.0000	0.474	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	1,878.0000	1,883.0000	0.266	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	770.0000	779.0000	1.169	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	1,977.0000	1,981.0000	0.202	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	2,329.0000	2,331.0000	0.086	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	575.0000	583.0000	1.391	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	872.0000	882.0000	1.147	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	1,370.0000	1,379.0000	0.657	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	1,582.0000	1,589.0000	0.442	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	1,563.0000	1,576.0000	0.832	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	1,174.0000	1,186.0000	1.022	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	1,496.0000	1,508.0000	0.802	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	1,403.0000	1,412.0000	0.641	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	2,082.0000	2,086.0000	0.192	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/01/2009	\$ / R	2010/03/15	Currency Future	1,333.0000	1,346.0000	0.975	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	1,455.0000	1,463.0000	0.550	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	1,491.0000	1,499.0000	0.537	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	468.0000	474.0000	1.282	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	2,225.0000	2,227.0000	0.090	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	847.0000	858.0000	1.299	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	1,665.0000	1,678.0000	0.781	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	3,290.0000	3,305.0000	0.456	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	1,597.0000	1,610.0000	0.814	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	1,354.0000	1,363.0000	0.665	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	1,397.0000	1,410.0000	0.931	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	1,323.0000	1,331.0000	0.605	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	1,491.0000	1,499.0000	0.537	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	1,333.0000	1,346.0000	0.975	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	1,143.0000	1,155.0000	1.050	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	897.0000	907.0000	1.115	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	3,039.0000	3,054.0000	0.494	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	1,600.0000	1,608.0000	0.500	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	1,639.0000	1,646.0000	0.427	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	1,081.0000	1,093.0000	1.110	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	2,436.0000	2,438.0000	0.082	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	379.0000	385.0000	1.583	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	1,582.0000	1,589.0000	0.442	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	3,081.0000	3,095.0000	0.454	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	1,403.0000	1,412.0000	0.641	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	1,496.0000	1,508.0000	0.802	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	823.0000	833.0000	1.215	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	1,174.0000	1,186.0000	1.022	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	393.0000	399.0000	1.527	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	888.0000	899.0000	1.239	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	2,400.0000	2,402.0000	0.083	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	1,620.0000	1,627.0000	0.432	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	1,112.0000	1,124.0000	1.079	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	2,957.0000	2,972.0000	0.507	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	914.0000	925.0000	1.204	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	1,021.0000	1,033.0000	1.175	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/01/2009	\$ / R	2010/03/15	Currency Future	1,679.0000	1,686.0000	0.417	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	352.0000	357.0000	1.420	0	0	0
09/01/2009	\$ / R	2010/03/15	Currency Future	2,509.0000	2,511.0000	0.080	0	0	0
09/01/2009	£ / R	2009/03/16	Currency Future	15.0225	14.9951	(0.182)	15.0500	14.9500	13,614
09/01/2009	£ / R	2009/03/16	Currency Future	1,856.0000	1,875.0000	1.024	0	0	0
09/01/2009	£ / R	2009/03/16	Currency Future	1,816.0000	1,834.0000	0.991	0	0	0
09/01/2009	£ / R	2009/03/16	Currency Future	72.0000	68.0000	(5.556)	0	0	0
09/01/2009	£ / R	2009/03/16	Currency Future	3,093.0000	3,117.0000	0.776	0	0	0
09/01/2009	£ / R	2009/03/16	Currency Future	1,619.0000	1,636.0000	1.050	0	0	0
09/01/2009	£ / R	2009/03/16	Currency Future	674.0000	683.0000	1.335	0	0	0
09/01/2009	£ / R	2009/03/16	Currency Future	767.0000	748.0000	(2.477)	0	0	0
09/01/2009	£ / R	2009/03/16	Currency Future	238.0000	229.0000	(3.782)	0	0	0
09/01/2009	£ / R	2009/03/16	Currency Future	746.0000	728.0000	(2.413)	0	0	0
09/01/2009	£ / R	2009/03/16	Currency Future	65.0000	62.0000	(4.615)	0	0	0
09/01/2009	£ / R	2009/03/16	Currency Future	292.0000	281.0000	(3.767)	0	0	0
09/01/2009	£ / R	2009/03/16	Currency Future	202.0000	194.0000	(3.960)	0	0	0
09/01/2009	£ / R	2009/03/16	Currency Future	296.0000	301.0000	1.689	0	0	0
09/01/2009	£ / R	2009/03/16	Currency Future	1,359.0000	1,374.0000	1.104	0	0	0
09/01/2009	£ / R	2009/03/16	Currency Future	229.0000	220.0000	(3.930)	0	0	0
09/01/2009	£ / R	2009/03/16	Currency Future	1,219.0000	1,196.0000	(1.887)	0	0	0
09/01/2009	£ / R	2009/03/16	Currency Future	36.0000	34.0000	(5.556)	0	0	0
09/01/2009	£ / R	2009/03/16	Currency Future	248.0000	239.0000	(3.629)	0	0	0
09/01/2009	£ / R	2009/03/16	Currency Future	586.0000	594.0000	1.365	0	0	0
09/01/2009	£ / R	2009/03/16	Currency Future	382.0000	369.0000	(3.403)	0	0	0
09/01/2009	£ / R	2009/03/16	Currency Future	3,519.0000	3,544.0000	0.710	0	0	0
09/01/2009	£ / R	2009/03/16	Currency Future	1,776.0000	1,794.0000	1.014	0	0	0
09/01/2009	£ / R	2009/03/16	Currency Future	809.0000	789.0000	(2.472)	0	0	0
09/01/2009	£ / R	2009/03/16	Currency Future	1,980.0000	1,999.0000	0.960	0	0	0
09/01/2009	£ / R	2009/03/16	Currency Future	2,999.0000	3,023.0000	0.800	0	0	0
09/01/2009	£ / R	2009/03/16	Currency Future	269.0000	259.0000	(3.717)	0	0	0
09/01/2009	£ / R	2009/03/16	Currency Future	1,431.0000	1,447.0000	1.118	0	0	0
09/01/2009	£ / R	2009/03/16	Currency Future	1,697.0000	1,714.0000	1.002	0	0	0
09/01/2009	£ / R	2009/03/16	Currency Future	877.0000	856.0000	(2.395)	0	0	0
09/01/2009	£ / R	2009/03/16	Currency Future	354.0000	342.0000	(3.390)	0	0	0
09/01/2009	£ / R	2009/03/16	Currency Future	617.0000	601.0000	(2.593)	0	0	0
09/01/2009	£ / R	2009/03/16	Currency Future	226.0000	229.0000	1.327	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/01/2009	£ / R 2009/03/16	Currency Future	585.0000	570.0000	(2.564)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	42.0000	39.0000	(7.143)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	504.0000	511.0000	1.389	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	492.0000	478.0000	(2.846)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	1,362.0000	1,338.0000	(1.762)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	963.0000	975.0000	1.246	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	1,543.0000	1,559.0000	1.037	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	645.0000	653.0000	1.240	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	382.0000	369.0000	(3.403)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	895.0000	906.0000	1.229	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	239.0000	243.0000	1.674	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	4,051.0000	4,077.0000	0.642	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	315.0000	304.0000	(3.492)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	1,120.0000	1,133.0000	1.161	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	44.0000	41.0000	(6.818)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	3,808.0000	3,834.0000	0.683	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	36.0000	34.0000	(5.556)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	303.0000	293.0000	(3.300)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	1,816.0000	1,834.0000	0.991	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	3,663.0000	3,688.0000	0.683	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	3,567.0000	3,592.0000	0.701	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	238.0000	229.0000	(3.782)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	3,663.0000	3,688.0000	0.683	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	1,359.0000	1,374.0000	1.104	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	704.0000	713.0000	1.278	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	1,431.0000	1,447.0000	1.118	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	3,760.0000	3,785.0000	0.665	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	726.0000	708.0000	(2.479)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	354.0000	342.0000	(3.390)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	31.0000	29.0000	(6.452)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	32.0000	30.0000	(6.250)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	651.0000	634.0000	(2.611)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	1,505.0000	1,521.0000	1.063	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	1,672.0000	1,646.0000	(1.555)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	40.0000	37.0000	(7.500)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	1,581.0000	1,597.0000	1.012	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
09/01/2009	£ / R 2009/03/16	Currency Future	528.0000	513.0000	(2.841)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	829.0000	839.0000	1.206	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	109.0000	104.0000	(4.587)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	48.0000	46.0000	(4.167)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	1,056.0000	1,068.0000	1.136	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	990.0000	969.0000	(2.121)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	3,471.0000	3,496.0000	0.720	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	1,938.0000	1,957.0000	0.980	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	59.0000	56.0000	(5.085)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	328.0000	317.0000	(3.354)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	418.0000	424.0000	1.435	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	2,105.0000	2,125.0000	0.950	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	3,376.0000	3,401.0000	0.741	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	830.0000	811.0000	(2.289)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	458.0000	445.0000	(2.838)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	267.0000	270.0000	1.124	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	3,187.0000	3,211.0000	0.753	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	788.0000	769.0000	(2.411)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	478.0000	485.0000	1.464	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	1,186.0000	1,200.0000	1.180	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	3,281.0000	3,305.0000	0.731	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	862.0000	872.0000	1.160	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	797.0000	807.0000	1.255	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	1,399.0000	1,374.0000	(1.787)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	54.0000	51.0000	(5.556)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	634.0000	617.0000	(2.681)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	930.0000	909.0000	(2.258)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	734.0000	743.0000	1.226	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	24.0000	22.0000	(8.333)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	178.0000	171.0000	(3.933)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	396.0000	383.0000	(3.283)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	615.0000	623.0000	1.301	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	220.0000	211.0000	(4.091)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	458.0000	464.0000	1.310	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	669.0000	652.0000	(2.541)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	29.0000	27.0000	(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
09/01/2009	£ / R 2009/03/16	Currency Future	211.0000	202.0000	(4.265)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	558.0000	566.0000	1.434	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	1,897.0000	1,916.0000	1.002	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	901.0000	880.0000	(2.331)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	1,288.0000	1,303.0000	1.165	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	26.0000	24.0000	(7.692)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	706.0000	688.0000	(2.550)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	895.0000	906.0000	1.229	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	24.0000	22.0000	(8.333)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	2,021.0000	2,041.0000	0.990	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	1,289.0000	1,266.0000	(1.784)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	2,277.0000	2,298.0000	0.922	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	426.0000	413.0000	(3.052)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	963.0000	975.0000	1.246	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	143.0000	137.0000	(4.196)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	150.0000	143.0000	(4.667)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	617.0000	601.0000	(2.593)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	137.0000	131.0000	(4.380)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	411.0000	398.0000	(3.163)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	125.0000	120.0000	(4.000)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	442.0000	429.0000	(2.941)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	3,954.0000	3,979.0000	0.632	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	1,324.0000	1,338.0000	1.057	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	2,364.0000	2,386.0000	0.931	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	1,254.0000	1,268.0000	1.116	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	3,954.0000	3,979.0000	0.632	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	194.0000	186.0000	(4.124)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	2,191.0000	2,211.0000	0.913	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	1,220.0000	1,234.0000	1.148	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	547.0000	532.0000	(2.742)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	26.0000	24.0000	(7.692)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	2,321.0000	2,342.0000	0.905	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	163.0000	156.0000	(4.294)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	1,395.0000	1,410.0000	1.075	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	328.0000	333.0000	1.524	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	3,905.0000	3,931.0000	0.666	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/01/2009	£ / R 2009/03/16	Currency Future	3,471.0000	3,496.0000	0.720	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	930.0000	909.0000	(2.258)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	1,513.0000	1,488.0000	(1.652)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	1,288.0000	1,303.0000	1.165	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	1,085.0000	1,063.0000	(2.028)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	1,024.0000	1,036.0000	1.172	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	44.0000	41.0000	(6.818)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	345.0000	350.0000	1.449	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	214.0000	217.0000	1.402	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	362.0000	367.0000	1.381	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	877.0000	856.0000	(2.395)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	2,587.0000	2,609.0000	0.850	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	1,658.0000	1,675.0000	1.025	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	1,151.0000	1,128.0000	(1.998)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	3,857.0000	3,882.0000	0.648	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	458.0000	464.0000	1.310	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	190.0000	193.0000	1.579	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	601.0000	585.0000	(2.662)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	504.0000	511.0000	1.389	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	259.0000	249.0000	(3.861)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	169.0000	171.0000	1.183	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	367.0000	355.0000	(3.270)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	960.0000	939.0000	(2.188)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	929.0000	940.0000	1.184	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	19.0000	18.0000	(5.263)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	1,053.0000	1,031.0000	(2.089)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	280.0000	270.0000	(3.571)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	1,436.0000	1,412.0000	(1.671)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	411.0000	398.0000	(3.163)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	380.0000	386.0000	1.579	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	1,658.0000	1,675.0000	1.025	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	214.0000	217.0000	1.402	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	399.0000	404.0000	1.253	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	601.0000	585.0000	(2.662)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	4,247.0000	4,273.0000	0.612	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	586.0000	594.0000	1.365	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/01/2009	£ / R 2009/03/16	Currency Future	3,567.0000	3,592.0000	0.701	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	149.0000	151.0000	1.342	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	2,453.0000	2,474.0000	0.856	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	687.0000	670.0000	(2.475)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	1,288.0000	1,303.0000	1.165	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	40.0000	37.0000	(7.500)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	1,736.0000	1,754.0000	1.037	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	362.0000	367.0000	1.381	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	3,857.0000	3,882.0000	0.648	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	809.0000	789.0000	(2.472)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	411.0000	398.0000	(3.163)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	437.0000	444.0000	1.602	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	1,087.0000	1,100.0000	1.196	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	21.0000	20.0000	(4.762)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	1,184.0000	1,161.0000	(1.943)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	1,085.0000	1,063.0000	(2.028)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	767.0000	748.0000	(2.477)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	1,021.0000	999.0000	(2.155)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	2,814.0000	2,837.0000	0.817	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	4,149.0000	4,175.0000	0.627	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	312.0000	316.0000	1.282	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	1,436.0000	1,412.0000	(1.671)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	531.0000	538.0000	1.318	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	303.0000	293.0000	(3.300)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	426.0000	413.0000	(3.052)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	1,117.0000	1,095.0000	(1.970)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	1,591.0000	1,566.0000	(1.571)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	645.0000	653.0000	1.240	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	280.0000	270.0000	(3.571)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	510.0000	495.0000	(2.941)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	4,051.0000	4,077.0000	0.642	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	853.0000	833.0000	(2.345)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	1,581.0000	1,597.0000	1.012	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	1,120.0000	1,133.0000	1.161	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	615.0000	623.0000	1.301	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	765.0000	775.0000	1.307	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/01/2009	£ / R 2009/03/16	Currency Future	492.0000	478.0000	(2.846)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	788.0000	769.0000	(2.411)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	426.0000	413.0000	(3.052)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	341.0000	329.0000	(3.519)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	1,776.0000	1,794.0000	1.014	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	734.0000	743.0000	1.226	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	248.0000	239.0000	(3.629)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	29.0000	27.0000	(6.897)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	1,254.0000	1,268.0000	1.116	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	706.0000	688.0000	(2.550)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	510.0000	495.0000	(2.941)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	1,186.0000	1,200.0000	1.180	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	1,712.0000	1,687.0000	(1.460)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	566.0000	550.0000	(2.827)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	1,153.0000	1,166.0000	1.127	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	993.0000	1,005.0000	1.208	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	1,087.0000	1,100.0000	1.196	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	475.0000	461.0000	(2.947)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	281.0000	285.0000	1.423	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	797.0000	807.0000	1.255	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	194.0000	186.0000	(4.124)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	669.0000	652.0000	(2.541)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	1,056.0000	1,068.0000	1.136	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	2,021.0000	2,041.0000	0.990	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	1,254.0000	1,230.0000	(1.914)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	367.0000	355.0000	(3.270)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	1,325.0000	1,301.0000	(1.811)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	1,395.0000	1,410.0000	1.075	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	253.0000	256.0000	1.186	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	1,619.0000	1,636.0000	1.050	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	202.0000	205.0000	1.485	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	1,468.0000	1,484.0000	1.090	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	528.0000	513.0000	(2.841)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	292.0000	281.0000	(3.767)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	38.0000	35.0000	(7.895)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	3,615.0000	3,640.0000	0.692	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/01/2009	£ / R 2009/03/16	Currency Future	1,505.0000	1,521.0000	1.063	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	34.0000	32.0000	(5.882)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	3,711.0000	3,737.0000	0.701	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	328.0000	317.0000	(3.354)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	28.0000	26.0000	(7.143)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	442.0000	429.0000	(2.941)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	458.0000	445.0000	(2.838)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	3,424.0000	3,448.0000	0.701	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	186.0000	178.0000	(4.301)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	1,474.0000	1,450.0000	(1.628)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	1,220.0000	1,234.0000	1.148	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	2,063.0000	2,083.0000	0.969	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	46.0000	43.0000	(6.522)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	1,552.0000	1,527.0000	(1.611)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	51.0000	48.0000	(5.882)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	62.0000	59.0000	(4.839)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	3,140.0000	3,164.0000	0.764	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	179.0000	182.0000	1.676	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	56.0000	53.0000	(5.357)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	3,234.0000	3,258.0000	0.742	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	585.0000	570.0000	(2.564)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	3,328.0000	3,353.0000	0.751	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	929.0000	940.0000	1.184	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	79.0000	75.0000	(5.063)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	1,254.0000	1,268.0000	1.116	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	3,376.0000	3,401.0000	0.741	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	202.0000	194.0000	(3.960)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	2,632.0000	2,654.0000	0.836	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	2,906.0000	2,930.0000	0.826	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	2,677.0000	2,700.0000	0.859	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	87.0000	82.0000	(5.747)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	95.0000	91.0000	(4.211)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	2,723.0000	2,745.0000	0.808	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	100.0000	95.0000	(5.000)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	104.0000	99.0000	(4.808)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	2,234.0000	2,254.0000	0.895	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/01/2009	£ / R 2009/03/16	Currency Future	156.0000	150.0000	(3.846)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	48.0000	46.0000	(4.167)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	1,980.0000	1,999.0000	0.960	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	59.0000	56.0000	(5.085)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	186.0000	178.0000	(4.301)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	3,187.0000	3,211.0000	0.753	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	2,063.0000	2,083.0000	0.969	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	95.0000	91.0000	(4.211)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	170.0000	163.0000	(4.118)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	2,906.0000	2,930.0000	0.826	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	2,148.0000	2,168.0000	0.931	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	2,723.0000	2,745.0000	0.808	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	79.0000	75.0000	(5.063)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	120.0000	114.0000	(5.000)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	159.0000	161.0000	1.258	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	3,046.0000	3,070.0000	0.788	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	156.0000	150.0000	(3.846)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	1,631.0000	1,606.0000	(1.533)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	2,497.0000	2,519.0000	0.881	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	140.0000	142.0000	1.429	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	131.0000	125.0000	(4.580)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	2,409.0000	2,430.0000	0.872	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	68.0000	65.0000	(4.412)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	2,234.0000	2,254.0000	0.895	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	75.0000	71.0000	(5.333)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	2,953.0000	2,976.0000	0.779	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	100.0000	95.0000	(5.000)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	91.0000	86.0000	(5.495)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	2,677.0000	2,700.0000	0.859	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	2,860.0000	2,883.0000	0.804	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	83.0000	79.0000	(4.819)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	2,768.0000	2,791.0000	0.831	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	341.0000	329.0000	(3.519)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	1,468.0000	1,484.0000	1.090	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	687.0000	670.0000	(2.475)	0	0	0
09/01/2009	£ / R 2009/03/16	Currency Future	765.0000	775.0000	1.307	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/01/2009	£ / R 2009/06/12	Currency Future	15.2490	15.2667	0.116	0.0000	0.0000	88
09/01/2009	£ / R 2009/06/12	Currency Future	507.0000	512.0000	0.986	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	842.0000	858.0000	1.900	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	524.0000	529.0000	0.954	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,160.0000	1,170.0000	0.862	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	190.0000	198.0000	4.211	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,398.0000	1,421.0000	1.645	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,493.0000	1,491.0000	(0.134)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	528.0000	541.0000	2.462	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,493.0000	1,491.0000	(0.134)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	3,791.0000	3,781.0000	(0.264)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	3,265.0000	3,257.0000	(0.245)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	244.0000	252.0000	3.279	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	699.0000	704.0000	0.715	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	2,764.0000	2,757.0000	(0.253)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	961.0000	953.0000	(0.832)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,609.0000	1,632.0000	1.429	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	231.0000	239.0000	3.463	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	3,352.0000	3,343.0000	(0.268)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,578.0000	1,601.0000	1.458	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,278.0000	1,268.0000	(0.782)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	900.0000	892.0000	(0.889)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	3,482.0000	3,473.0000	(0.258)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	582.0000	596.0000	2.405	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	977.0000	985.0000	0.819	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	671.0000	685.0000	2.086	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,199.0000	1,209.0000	0.834	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	542.0000	547.0000	0.923	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	207.0000	215.0000	3.865	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	702.0000	717.0000	2.137	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,706.0000	1,728.0000	1.290	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,822.0000	1,818.0000	(0.220)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,102.0000	1,110.0000	0.726	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,122.0000	1,130.0000	0.713	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,641.0000	1,664.0000	1.402	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	3,570.0000	3,560.0000	(0.280)	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
09/01/2009	£ / R 2009/06/12	Currency Future	1,053.0000	1,044.0000	(0.855)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,621.0000	1,619.0000	(0.123)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	560.0000	565.0000	0.893	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	219.0000	227.0000	3.653	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	196.0000	203.0000	3.571	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,160.0000	1,170.0000	0.862	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,341.0000	1,335.0000	(0.447)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	170.0000	177.0000	4.118	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,753.0000	1,751.0000	(0.114)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	3,747.0000	3,737.0000	(0.267)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	823.0000	839.0000	1.944	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	3,971.0000	3,960.0000	(0.277)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	516.0000	529.0000	2.519	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	582.0000	596.0000	2.405	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,673.0000	1,696.0000	1.375	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	4,153.0000	4,142.0000	(0.265)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	4,062.0000	4,051.0000	(0.271)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,023.0000	1,013.0000	(0.978)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	264.0000	273.0000	3.409	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	161.0000	167.0000	3.727	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,023.0000	1,013.0000	(0.978)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	2,254.0000	2,249.0000	(0.222)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	148.0000	154.0000	4.054	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,122.0000	1,130.0000	0.713	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	842.0000	858.0000	1.900	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	3,836.0000	3,826.0000	(0.261)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	961.0000	953.0000	(0.832)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	503.0000	516.0000	2.584	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	787.0000	803.0000	2.033	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,083.0000	1,091.0000	0.739	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	4,199.0000	4,187.0000	(0.286)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	3,395.0000	3,386.0000	(0.265)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,028.0000	1,036.0000	0.778	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,238.0000	1,255.0000	1.373	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,524.0000	1,523.0000	(0.066)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	4,290.0000	4,279.0000	(0.256)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/01/2009	£ / R	2009/06/12	Currency Future	175.0000	182.0000	4.000	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	880.0000	897.0000	1.932	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	2,033.0000	2,029.0000	(0.197)	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	1,588.0000	1,586.0000	(0.126)	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	139.0000	145.0000	4.317	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	810.0000	815.0000	0.617	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	2,179.0000	2,175.0000	(0.184)	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	940.0000	952.0000	1.277	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	152.0000	158.0000	3.947	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	3,926.0000	3,915.0000	(0.280)	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	440.0000	445.0000	1.136	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	363.0000	373.0000	2.755	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	1,218.0000	1,228.0000	0.821	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	770.0000	785.0000	1.948	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	185.0000	192.0000	3.784	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	2,446.0000	2,440.0000	(0.245)	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	2,887.0000	2,879.0000	(0.277)	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	1,179.0000	1,169.0000	(0.848)	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	128.0000	134.0000	4.688	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	410.0000	415.0000	1.220	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	1,259.0000	1,281.0000	1.747	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	805.0000	821.0000	1.988	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	1,516.0000	1,539.0000	1.517	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	144.0000	150.0000	4.167	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	1,142.0000	1,150.0000	0.701	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	1,686.0000	1,684.0000	(0.119)	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	4,429.0000	4,417.0000	(0.271)	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	1,720.0000	1,717.0000	(0.174)	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	528.0000	541.0000	2.462	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	617.0000	622.0000	0.810	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	1,084.0000	1,075.0000	(0.830)	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	4,245.0000	4,233.0000	(0.283)	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	445.0000	456.0000	2.472	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	491.0000	504.0000	2.648	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	2,179.0000	2,175.0000	(0.184)	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	4,337.0000	4,325.0000	(0.277)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/01/2009	£ / R	2009/06/12	Currency Future	3,702.0000	3,692.0000	(0.270)	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	2,292.0000	2,287.0000	(0.218)	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	479.0000	491.0000	2.505	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	839.0000	838.0000	(0.119)	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	136.0000	141.0000	3.676	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	201.0000	209.0000	3.980	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	555.0000	568.0000	2.342	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	2,330.0000	2,325.0000	(0.215)	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	787.0000	792.0000	0.635	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	2,683.0000	2,676.0000	(0.261)	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	251.0000	259.0000	3.187	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	402.0000	413.0000	2.736	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	1,286.0000	1,308.0000	1.711	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	2,368.0000	2,363.0000	(0.211)	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	579.0000	584.0000	0.864	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	2,603.0000	2,596.0000	(0.269)	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	993.0000	983.0000	(1.007)	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	2,106.0000	2,101.0000	(0.237)	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	869.0000	862.0000	(0.806)	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	1,961.0000	1,958.0000	(0.153)	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	3,658.0000	3,648.0000	(0.273)	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	1,706.0000	1,728.0000	1.290	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	1,115.0000	1,106.0000	(0.807)	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	1,556.0000	1,554.0000	(0.129)	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	735.0000	751.0000	2.177	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	185.0000	192.0000	3.784	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	2,106.0000	2,101.0000	(0.237)	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	1,772.0000	1,794.0000	1.242	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	1,064.0000	1,072.0000	0.752	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	555.0000	568.0000	2.342	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	1,311.0000	1,301.0000	(0.763)	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	3,836.0000	3,826.0000	(0.261)	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	467.0000	480.0000	2.784	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	473.0000	478.0000	1.057	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	1,064.0000	1,072.0000	0.752	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	702.0000	717.0000	2.137	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/01/2009	£ / R 2009/06/12	Currency Future	1,371.0000	1,370.0000	(0.073)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,839.0000	1,862.0000	1.251	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,115.0000	1,106.0000	(0.807)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,753.0000	1,751.0000	(0.114)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	699.0000	704.0000	0.715	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	900.0000	916.0000	1.778	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,218.0000	1,228.0000	0.821	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	610.0000	624.0000	2.295	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,341.0000	1,364.0000	1.715	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	810.0000	815.0000	0.617	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,401.0000	1,400.0000	(0.071)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,856.0000	1,853.0000	(0.162)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	869.0000	862.0000	(0.806)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	671.0000	685.0000	2.086	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	237.0000	246.0000	3.797	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	719.0000	734.0000	2.086	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	2,142.0000	2,138.0000	(0.187)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,245.0000	1,235.0000	(0.803)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,822.0000	1,818.0000	(0.220)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	3,438.0000	3,429.0000	(0.262)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	960.0000	968.0000	0.833	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	166.0000	172.0000	3.614	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	507.0000	512.0000	0.986	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	541.0000	555.0000	2.588	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,259.0000	1,281.0000	1.747	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	213.0000	221.0000	3.756	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	920.0000	936.0000	1.739	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	2,033.0000	2,029.0000	(0.197)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,997.0000	1,993.0000	(0.200)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,028.0000	1,036.0000	0.778	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	931.0000	923.0000	(0.859)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	742.0000	747.0000	0.674	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	3,614.0000	3,604.0000	(0.277)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	156.0000	163.0000	4.487	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	596.0000	610.0000	2.349	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,431.0000	1,430.0000	(0.070)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/01/2009	£ / R 2009/06/12	Currency Future	180.0000	187.0000	3.889	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	994.0000	1,001.0000	0.704	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	735.0000	751.0000	2.177	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,457.0000	1,479.0000	1.510	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	3,180.0000	3,172.0000	(0.252)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,311.0000	1,301.0000	(0.763)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	4,017.0000	4,005.0000	(0.299)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	382.0000	393.0000	2.880	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,179.0000	1,169.0000	(0.848)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,686.0000	1,684.0000	(0.119)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	3,791.0000	3,781.0000	(0.264)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,462.0000	1,460.0000	(0.137)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	568.0000	582.0000	2.465	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,909.0000	1,931.0000	1.152	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,926.0000	1,922.0000	(0.208)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,180.0000	1,190.0000	0.847	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,398.0000	1,421.0000	1.645	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	279.0000	288.0000	3.226	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,341.0000	1,335.0000	(0.447)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	861.0000	877.0000	1.858	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	655.0000	669.0000	2.137	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	658.0000	662.0000	0.608	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	310.0000	320.0000	3.226	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,278.0000	1,268.0000	(0.782)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,147.0000	1,137.0000	(0.872)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	237.0000	246.0000	3.797	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	2,069.0000	2,065.0000	(0.193)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	2,142.0000	2,138.0000	(0.187)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,961.0000	1,958.0000	(0.153)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	861.0000	877.0000	1.858	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	2,643.0000	2,636.0000	(0.265)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	541.0000	555.0000	2.588	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,486.0000	1,509.0000	1.548	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	3,971.0000	3,960.0000	(0.277)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	4,107.0000	4,096.0000	(0.268)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	392.0000	403.0000	2.806	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/01/2009	£ / R 2009/06/12	Currency Future	423.0000	434.0000	2.600	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	170.0000	177.0000	4.118	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,046.0000	1,054.0000	0.765	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	336.0000	346.0000	2.976	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,874.0000	1,897.0000	1.227	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	2,217.0000	2,212.0000	(0.226)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,142.0000	1,150.0000	0.701	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	3,881.0000	3,870.0000	(0.283)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	3,053.0000	3,045.0000	(0.262)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	2,683.0000	2,676.0000	(0.261)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,486.0000	1,509.0000	1.548	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	2,524.0000	2,518.0000	(0.238)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	610.0000	624.0000	2.295	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	993.0000	983.0000	(1.007)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	3,011.0000	3,003.0000	(0.266)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	2,723.0000	2,716.0000	(0.257)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	382.0000	393.0000	2.880	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	456.0000	461.0000	1.096	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	686.0000	701.0000	2.187	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,011.0000	1,019.0000	0.791	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	770.0000	785.0000	1.948	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	721.0000	725.0000	0.555	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,787.0000	1,784.0000	(0.168)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,147.0000	1,137.0000	(0.872)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,370.0000	1,392.0000	1.606	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,653.0000	1,651.0000	(0.121)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	805.0000	821.0000	1.988	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	637.0000	642.0000	0.785	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,046.0000	1,054.0000	0.765	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,556.0000	1,554.0000	(0.129)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,805.0000	1,828.0000	1.274	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	625.0000	639.0000	2.240	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	752.0000	768.0000	2.128	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	412.0000	424.0000	2.913	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	425.0000	430.0000	1.176	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	2,524.0000	2,518.0000	(0.238)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/01/2009	£ / R 2009/06/12	Currency Future	765.0000	769.0000	0.523	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	880.0000	897.0000	1.932	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	2,292.0000	2,287.0000	(0.218)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	686.0000	701.0000	2.187	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,944.0000	1,966.0000	1.132	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,314.0000	1,336.0000	1.674	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,370.0000	1,392.0000	1.606	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,431.0000	1,430.0000	(0.070)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	596.0000	610.0000	2.349	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	637.0000	642.0000	0.785	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,212.0000	1,202.0000	(0.825)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,997.0000	1,993.0000	(0.200)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,427.0000	1,450.0000	1.612	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	225.0000	233.0000	3.556	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,787.0000	1,784.0000	(0.168)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	678.0000	683.0000	0.737	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	190.0000	198.0000	4.211	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	2,970.0000	2,962.0000	(0.269)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	395.0000	400.0000	1.266	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	721.0000	725.0000	0.555	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	3,438.0000	3,429.0000	(0.262)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	640.0000	654.0000	2.188	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	2,563.0000	2,557.0000	(0.234)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,805.0000	1,828.0000	1.274	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	319.0000	328.0000	2.821	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	598.0000	603.0000	0.836	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,891.0000	1,887.0000	(0.212)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	423.0000	434.0000	2.600	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	456.0000	461.0000	1.096	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	467.0000	480.0000	2.784	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	490.0000	495.0000	1.020	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,739.0000	1,761.0000	1.265	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,621.0000	1,619.0000	(0.123)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	3,614.0000	3,604.0000	(0.277)	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,547.0000	1,570.0000	1.487	0	0	0
09/01/2009	£ / R 2009/06/12	Currency Future	1,653.0000	1,651.0000	(0.121)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/01/2009	£ / R	2009/06/12	Currency Future	491.0000	504.0000	2.648	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	752.0000	768.0000	2.128	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	2,368.0000	2,363.0000	(0.211)	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	3,526.0000	3,516.0000	(0.284)	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	1,462.0000	1,460.0000	(0.137)	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	372.0000	383.0000	2.957	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	842.0000	858.0000	1.900	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	287.0000	296.0000	3.136	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	1,493.0000	1,491.0000	(0.134)	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	2,804.0000	2,797.0000	(0.250)	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	940.0000	952.0000	1.277	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	2,970.0000	2,962.0000	(0.269)	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	272.0000	281.0000	3.309	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	213.0000	221.0000	3.756	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	977.0000	985.0000	0.819	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	960.0000	968.0000	0.833	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	3,011.0000	3,003.0000	(0.266)	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	3,223.0000	3,214.0000	(0.279)	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	294.0000	304.0000	3.401	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	302.0000	312.0000	3.311	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	279.0000	288.0000	3.226	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	319.0000	328.0000	2.821	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	310.0000	320.0000	3.226	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	3,138.0000	3,129.0000	(0.287)	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	2,928.0000	2,920.0000	(0.273)	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	2,484.0000	2,479.0000	(0.201)	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	327.0000	337.0000	3.058	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	479.0000	491.0000	2.505	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	3,180.0000	3,172.0000	(0.252)	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	2,330.0000	2,325.0000	(0.215)	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	2,407.0000	2,401.0000	(0.249)	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	456.0000	468.0000	2.632	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	3,095.0000	3,087.0000	(0.258)	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	2,563.0000	2,557.0000	(0.234)	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	412.0000	424.0000	2.913	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	353.0000	364.0000	3.116	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/01/2009	£ / R	2009/06/12	Currency Future	433.0000	445.0000	2.771	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	655.0000	669.0000	2.137	0	0	0
09/01/2009	£ / R	2009/06/12	Currency Future	1,856.0000	1,853.0000	(0.162)	0	0	0
09/01/2009	£ / R	2009/09/14	Currency Future	15.4841	15.5352	0.330	0.0000	0.0000	8
09/01/2009	£ / R	2009/09/14	Currency Future	840.0000	824.0000	(1.905)	0	0	0
09/01/2009	£ / R	2009/09/14	Currency Future	1,904.0000	1,939.0000	1.838	0	0	0
09/01/2009	£ / R	2009/09/14	Currency Future	819.0000	804.0000	(1.832)	0	0	0
09/01/2009	£ / R	2009/09/14	Currency Future	665.0000	652.0000	(1.955)	0	0	0
09/01/2009	£ / R	2009/09/14	Currency Future	1,262.0000	1,239.0000	(1.823)	0	0	0
09/01/2009	£ / R	2009/09/14	Currency Future	1,446.0000	1,474.0000	1.936	0	0	0
09/01/2009	£ / R	2009/09/14	Currency Future	799.0000	784.0000	(1.877)	0	0	0
09/01/2009	£ / R	2009/09/14	Currency Future	1,874.0000	1,909.0000	1.868	0	0	0
09/01/2009	£ / R	2009/09/14	Currency Future	1,202.0000	1,180.0000	(1.830)	0	0	0
09/01/2009	£ / R	2009/09/14	Currency Future	1,407.0000	1,435.0000	1.990	0	0	0
09/01/2009	£ / R	2009/09/14	Currency Future	2,149.0000	2,187.0000	1.768	0	0	0
09/01/2009	£ / R	2009/09/14	Currency Future	994.0000	975.0000	(1.911)	0	0	0
09/01/2009	£ / R	2009/09/14	Currency Future	1,933.0000	1,969.0000	1.862	0	0	0
09/01/2009	£ / R	2009/09/14	Currency Future	1,370.0000	1,397.0000	1.971	0	0	0
09/01/2009	£ / R	2009/09/14	Currency Future	779.0000	764.0000	(1.926)	0	0	0
09/01/2009	£ / R	2009/09/14	Currency Future	1,581.0000	1,556.0000	(1.581)	0	0	0
09/01/2009	£ / R	2009/09/14	Currency Future	1,386.0000	1,362.0000	(1.732)	0	0	0
09/01/2009	£ / R	2009/09/14	Currency Future	2,086.0000	2,123.0000	1.774	0	0	0
09/01/2009	£ / R	2009/09/14	Currency Future	1,265.0000	1,291.0000	2.055	0	0	0
09/01/2009	£ / R	2009/09/14	Currency Future	702.0000	688.0000	(1.994)	0	0	0
09/01/2009	£ / R	2009/09/14	Currency Future	1,963.0000	1,999.0000	1.834	0	0	0
09/01/2009	£ / R	2009/09/14	Currency Future	1,521.0000	1,552.0000	2.038	0	0	0
09/01/2009	£ / R	2009/09/14	Currency Future	1,678.0000	1,711.0000	1.967	0	0	0
09/01/2009	£ / R	2009/09/14	Currency Future	1,788.0000	1,822.0000	1.902	0	0	0
09/01/2009	£ / R	2009/09/14	Currency Future	1,137.0000	1,117.0000	(1.759)	0	0	0
09/01/2009	£ / R	2009/09/14	Currency Future	1,547.0000	1,578.0000	2.004	0	0	0
09/01/2009	£ / R	2009/09/14	Currency Future	1,845.0000	1,880.0000	1.897	0	0	0
09/01/2009	£ / R	2009/09/14	Currency Future	1,112.0000	1,093.0000	(1.709)	0	0	0
09/01/2009	£ / R	2009/09/14	Currency Future	861.0000	845.0000	(1.858)	0	0	0
09/01/2009	£ / R	2009/09/14	Currency Future	1,572.0000	1,604.0000	2.036	0	0	0
09/01/2009	£ / R	2009/09/14	Currency Future	779.0000	764.0000	(1.926)	0	0	0
09/01/2009	£ / R	2009/09/14	Currency Future	1,963.0000	1,999.0000	1.834	0	0	0

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09/01/2009	£ / R 2009/09/14	Currency Future	740.0000	725.0000	(2.027)	0	0	0
09/01/2009	£ / R 2009/09/14	Currency Future	1,088.0000	1,069.0000	(1.746)	0	0	0
09/01/2009	£ / R 2009/09/14	Currency Future	2,024.0000	2,060.0000	1.779	0	0	0
09/01/2009	£ / R 2009/09/14	Currency Future	0.0000	1,490.0000	100.000	0	0	0
09/01/2009	£ / R 2009/09/14	Currency Future	904.0000	887.0000	(1.881)	0	0	0
09/01/2009	£ / R 2009/09/14	Currency Future	0.0000	1,325.0000	100.000	0	0	0
09/01/2009	£ / R 2009/09/14	Currency Future	1,732.0000	1,766.0000	1.963	0	0	0
09/01/2009	£ / R 2009/09/14	Currency Future	0.0000	1,425.0000	100.000	0	0	0
09/01/2009	£ / R 2009/09/14	Currency Future	1,678.0000	1,711.0000	1.967	0	0	0
09/01/2009	£ / R 2009/09/14	Currency Future	0.0000	1,360.0000	100.000	0	0	0
09/01/2009	£ / R 2009/09/14	Currency Future	994.0000	975.0000	(1.911)	0	0	0
09/01/2009	£ / R 2009/09/14	Currency Future	0.0000	1,623.0000	100.000	0	0	0
09/01/2009	£ / R 2009/09/14	Currency Future	948.0000	931.0000	(1.793)	0	0	0
09/01/2009	£ / R 2009/09/14	Currency Future	1,262.0000	1,239.0000	(1.823)	0	0	0
09/01/2009	£ / R 2009/09/14	Currency Future	1,446.0000	1,474.0000	1.936	0	0	0
09/01/2009	£ / R 2009/09/14	Currency Future	1,486.0000	1,515.0000	1.952	0	0	0
09/01/2009	£ / R 2009/09/14	Currency Future	0.0000	1,258.0000	100.000	0	0	0
09/01/2009	£ / R 2009/09/14	Currency Future	1,323.0000	1,300.0000	(1.738)	0	0	0
09/01/2009	£ / R 2009/09/14	Currency Future	1,354.0000	1,331.0000	(1.699)	0	0	0
09/01/2009	£ / R 2009/09/14	Currency Future	1,624.0000	1,657.0000	2.032	0	0	0
09/01/2009	£ / R 2009/09/14	Currency Future	1,816.0000	1,851.0000	1.927	0	0	0
09/01/2009	£ / R 2009/09/14	Currency Future	1,760.0000	1,794.0000	1.932	0	0	0
09/01/2009	£ / R 2009/09/14	Currency Future	882.0000	866.0000	(1.814)	0	0	0
09/01/2009	£ / R 2009/09/14	Currency Future	926.0000	909.0000	(1.836)	0	0	0
09/01/2009	£ / R 2009/09/14	Currency Future	1,040.0000	1,022.0000	(1.731)	0	0	0
09/01/2009	£ / R 2009/09/14	Currency Future	971.0000	953.0000	(1.854)	0	0	0
09/01/2009	£ / R 2009/09/14	Currency Future	1,169.0000	1,148.0000	(1.796)	0	0	0
09/01/2009	£ / R 2009/09/14	Currency Future	1,503.0000	1,533.0000	1.996	0	0	0
09/01/2009	£ / R 2009/09/14	Currency Future	1,064.0000	1,045.0000	(1.786)	0	0	0
09/01/2009	£ / R 2009/09/14	Currency Future	1,466.0000	1,494.0000	1.910	0	0	0
09/01/2009	£ / R 2009/09/14	Currency Future	1,598.0000	1,630.0000	2.003	0	0	0
09/01/2009	£ / R 2009/09/14	Currency Future	1,231.0000	1,209.0000	(1.787)	0	0	0
09/01/2009	£ / R 2009/09/14	Currency Future	2,055.0000	2,092.0000	1.800	0	0	0
09/01/2009	£ / R 2009/09/14	Currency Future	1,426.0000	1,454.0000	1.964	0	0	0
09/01/2009	£ / R 2009/09/14	Currency Future	683.0000	670.0000	(1.903)	0	0	0
09/01/2009	£ / R 2009/09/14	Currency Future	1,651.0000	1,684.0000	1.999	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/01/2009	£ / R	2009/09/14	Currency Future	759.0000	744.0000	(1.976)	0	0	0
09/01/2009	£ / R	2009/09/14	Currency Future	1,388.0000	1,416.0000	2.017	0	0	0
09/01/2009	£ / R	2009/09/14	Currency Future	1,292.0000	1,269.0000	(1.780)	0	0	0
09/01/2009	£ / R	2009/09/14	Currency Future	1,993.0000	2,030.0000	1.856	0	0	0
09/01/2009	£ / R	2009/09/14	Currency Future	1,017.0000	998.0000	(1.868)	0	0	0
09/01/2009	£ / R	2009/09/14	Currency Future	2,117.0000	2,155.0000	1.795	0	0	0
09/01/2009	£ / R	2009/09/14	Currency Future	1,705.0000	1,738.0000	1.935	0	0	0
09/01/2009	£ / R	2009/09/14	Currency Future	721.0000	706.0000	(2.080)	0	0	0
09/01/2009	£ / R	2009/09/14	Currency Future	2,181.0000	2,219.0000	1.742	0	0	0
09/01/2009	£ / R	2009/09/14	Currency Future	647.0000	634.0000	(2.009)	0	0	0
09/01/2009	€ / R	2009/03/16	Currency Future	13.5212	13.3641	(1.162)	13.3300	13.3100	4,579
09/01/2009	€ / R	2009/03/16	Currency Future	1,264.0000	1,150.0000	(9.019)	0	0	0
09/01/2009	€ / R	2009/03/16	Currency Future	493.0000	572.0000	16.024	0	0	0
09/01/2009	€ / R	2009/03/16	Currency Future	16.0000	19.0000	18.750	0	0	0
09/01/2009	€ / R	2009/03/16	Currency Future	149.0000	135.0000	(9.396)	0	0	0
09/01/2009	€ / R	2009/03/16	Currency Future	2,573.0000	2,711.0000	5.363	0	0	0
09/01/2009	€ / R	2009/03/16	Currency Future	2,168.0000	2,019.0000	(6.873)	0	0	0
09/01/2009	€ / R	2009/03/16	Currency Future	189.0000	171.0000	(9.524)	0	0	0
09/01/2009	€ / R	2009/03/16	Currency Future	1,659.0000	1,526.0000	(8.017)	0	0	0
09/01/2009	€ / R	2009/03/16	Currency Future	722.0000	818.0000	13.296	0	0	0
09/01/2009	€ / R	2009/03/16	Currency Future	1,064.0000	1,175.0000	10.432	0	0	0
09/01/2009	€ / R	2009/03/16	Currency Future	47.0000	55.0000	17.021	0	0	0
09/01/2009	€ / R	2009/03/16	Currency Future	13.0000	16.0000	23.077	0	0	0
09/01/2009	€ / R	2009/03/16	Currency Future	88.0000	112.0000	27.273	0	0	0
09/01/2009	€ / R	2009/03/16	Currency Future	625.0000	565.0000	(9.600)	0	0	0
09/01/2009	€ / R	2009/03/16	Currency Future	2,552.0000	2,398.0000	(6.034)	0	0	0
09/01/2009	€ / R	2009/03/16	Currency Future	194.0000	175.0000	(9.794)	0	0	0
09/01/2009	€ / R	2009/03/16	Currency Future	23.0000	26.0000	13.043	0	0	0
09/01/2009	€ / R	2009/03/16	Currency Future	1,910.0000	2,040.0000	6.806	0	0	0
09/01/2009	€ / R	2009/03/16	Currency Future	193.0000	236.0000	22.280	0	0	0
09/01/2009	€ / R	2009/03/16	Currency Future	754.0000	851.0000	12.865	0	0	0
09/01/2009	€ / R	2009/03/16	Currency Future	459.0000	416.0000	(9.368)	0	0	0
09/01/2009	€ / R	2009/03/16	Currency Future	1,330.0000	1,450.0000	9.023	0	0	0
09/01/2009	€ / R	2009/03/16	Currency Future	371.0000	336.0000	(9.434)	0	0	0
09/01/2009	€ / R	2009/03/16	Currency Future	2,618.0000	2,757.0000	5.309	0	0	0
09/01/2009	€ / R	2009/03/16	Currency Future	1,575.0000	1,446.0000	(8.190)	0	0	0

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09/01/2009	€ / R 2009/03/16	Currency Future	643.0000	582.0000	(9.487)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	2,482.0000	2,620.0000	5.560	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	402.0000	364.0000	(9.453)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	80.0000	103.0000	28.750	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	108.0000	94.0000	(12.963)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	128.0000	113.0000	(11.719)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	104.0000	132.0000	26.923	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	203.0000	184.0000	(9.360)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	248.0000	224.0000	(9.677)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	281.0000	254.0000	(9.609)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	31.0000	34.0000	9.677	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	1,450.0000	1,572.0000	8.414	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	124.0000	109.0000	(12.097)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	1,138.0000	1,252.0000	10.018	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	1,701.0000	1,567.0000	(7.878)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	3,586.0000	3,730.0000	4.016	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	3,357.0000	3,499.0000	4.230	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	49.0000	58.0000	18.367	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	863.0000	781.0000	(9.502)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	3,337.0000	3,183.0000	(4.615)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	519.0000	600.0000	15.607	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	2,126.0000	2,260.0000	6.303	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	1,252.0000	1,370.0000	9.425	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	3,218.0000	3,362.0000	4.475	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	790.0000	714.0000	(9.620)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	1,996.0000	2,127.0000	6.563	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	3,240.0000	3,085.0000	(4.784)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	2,945.0000	2,790.0000	(5.263)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	424.0000	384.0000	(9.434)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	2,121.0000	1,972.0000	(7.025)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	139.0000	126.0000	(9.353)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	199.0000	179.0000	(10.050)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	36.0000	41.0000	13.889	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	662.0000	599.0000	(9.517)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	123.0000	154.0000	25.203	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	814.0000	736.0000	(9.582)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/01/2009	€ / R 2009/03/16	Currency Future	194.0000	175.0000	(9.794)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	472.0000	428.0000	(9.322)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	3,078.0000	3,220.0000	4.613	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	3,171.0000	3,314.0000	4.510	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	28.0000	31.0000	10.714	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	691.0000	785.0000	13.603	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	1,494.0000	1,368.0000	(8.434)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	267.0000	241.0000	(9.738)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	254.0000	229.0000	(9.843)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	2,699.0000	2,545.0000	(5.706)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	3,403.0000	3,545.0000	4.173	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	2,748.0000	2,594.0000	(5.604)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	1,000.0000	906.0000	(9.400)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	19.0000	21.0000	10.526	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	2,083.0000	2,215.0000	6.337	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	12.0000	15.0000	25.000	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	1,338.0000	1,220.0000	(8.819)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	442.0000	517.0000	16.968	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	11.0000	13.0000	18.182	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	602.0000	689.0000	14.452	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	1,490.0000	1,614.0000	8.322	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	172.0000	155.0000	(9.884)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	3,483.0000	3,329.0000	(4.421)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	1,782.0000	1,911.0000	7.239	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	167.0000	206.0000	23.353	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	3,532.0000	3,377.0000	(4.388)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	723.0000	653.0000	(9.682)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	44.0000	52.0000	18.182	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	3,191.0000	3,035.0000	(4.889)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	2,846.0000	2,987.0000	4.954	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	3,312.0000	3,453.0000	4.257	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	1,301.0000	1,184.0000	(8.993)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	328.0000	392.0000	19.512	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	84.0000	73.0000	(13.095)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	303.0000	275.0000	(9.241)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	27.0000	29.0000	7.407	0	0	0

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09/01/2009	€ / R 2009/03/16	Currency Future	1,124.0000	1,019.0000	(9.342)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	643.0000	582.0000	(9.487)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	362.0000	328.0000	(9.392)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	4.0000	5.0000	25.000	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	2,407.0000	2,255.0000	(6.315)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	168.0000	151.0000	(10.119)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	76.0000	95.0000	25.000	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	180.0000	220.0000	22.222	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	2,527.0000	2,665.0000	5.461	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	4,025.0000	3,869.0000	(3.876)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	20.0000	21.0000	5.000	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	224.0000	203.0000	(9.375)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	155.0000	192.0000	23.871	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	1,301.0000	1,184.0000	(8.993)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	3,434.0000	3,280.0000	(4.485)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	2,303.0000	2,439.0000	5.905	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	1,614.0000	1,739.0000	7.745	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	722.0000	818.0000	13.296	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	1,376.0000	1,256.0000	(8.721)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	335.0000	304.0000	(9.254)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	1,101.0000	1,213.0000	10.173	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	2,801.0000	2,941.0000	4.998	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	3,092.0000	2,937.0000	(5.013)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	3,124.0000	3,267.0000	4.577	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	1,747.0000	1,609.0000	(7.899)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	2,359.0000	2,207.0000	(6.443)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	4,627.0000	4,777.0000	3.242	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	61.0000	73.0000	19.672	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	133.0000	117.0000	(12.030)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	112.0000	98.0000	(12.500)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	38.0000	43.0000	13.158	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	2,392.0000	2,529.0000	5.727	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	1,839.0000	1,696.0000	(7.776)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	485.0000	439.0000	(9.485)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	62.0000	54.0000	(12.903)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	274.0000	248.0000	(9.489)	0	0	0

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09/01/2009	€ / R 2009/03/16	Currency Future	48.0000	41.0000	(14.583)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	2,455.0000	2,303.0000	(6.191)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	574.0000	659.0000	14.808	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	208.0000	188.0000	(9.615)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	1,953.0000	2,084.0000	6.708	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	87.0000	76.0000	(12.644)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	19.0000	21.0000	10.526	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	2,437.0000	2,574.0000	5.622	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	185.0000	167.0000	(9.730)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	146.0000	131.0000	(10.274)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	3,240.0000	3,085.0000	(4.784)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	745.0000	673.0000	(9.664)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	142.0000	129.0000	(9.155)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	20.0000	22.0000	10.000	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	3,865.0000	4,012.0000	3.803	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	2,573.0000	2,711.0000	5.363	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	543.0000	491.0000	(9.576)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	1,740.0000	1,868.0000	7.356	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	327.0000	296.0000	(9.480)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	213.0000	193.0000	(9.390)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	1,415.0000	1,293.0000	(8.622)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	34.0000	39.0000	14.706	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	921.0000	1,027.0000	11.509	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	311.0000	282.0000	(9.325)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	2,664.0000	2,803.0000	5.218	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	1,214.0000	1,330.0000	9.555	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	30.0000	33.0000	10.000	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	435.0000	394.0000	(9.425)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	2,215.0000	2,066.0000	(6.727)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	3,141.0000	2,986.0000	(4.935)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	144.0000	179.0000	24.306	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	1,868.0000	1,997.0000	6.906	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	4,291.0000	4,440.0000	3.472	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	80.0000	103.0000	28.750	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	289.0000	261.0000	(9.689)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	252.0000	305.0000	21.032	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/01/2009	€ / R 2009/03/16	Currency Future	2,601.0000	2,447.0000	(5.921)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	21.0000	23.0000	9.524	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	96.0000	122.0000	27.083	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	29.0000	32.0000	10.345	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	3,540.0000	3,684.0000	4.068	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	2,311.0000	2,160.0000	(6.534)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	3,912.0000	4,059.0000	3.758	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	40.0000	46.0000	15.000	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	13.0000	16.0000	23.077	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	180.0000	163.0000	(9.444)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	1,701.0000	1,567.0000	(7.878)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	160.0000	144.0000	(10.000)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	1,494.0000	1,368.0000	(8.434)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	350.0000	415.0000	18.571	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	2,709.0000	2,849.0000	5.168	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	2,073.0000	1,926.0000	(7.091)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	2,939.0000	3,080.0000	4.798	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	123.0000	154.0000	25.203	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	971.0000	880.0000	(9.372)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	52.0000	62.0000	19.231	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	3,728.0000	3,573.0000	(4.158)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	1,193.0000	1,082.0000	(9.304)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	943.0000	854.0000	(9.438)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	3,449.0000	3,591.0000	4.117	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	2,026.0000	1,879.0000	(7.256)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	7.0000	9.0000	28.571	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	221.0000	268.0000	21.267	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	120.0000	105.0000	(12.500)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	155.0000	192.0000	23.871	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	2,945.0000	2,790.0000	(5.263)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	1,655.0000	1,782.0000	7.674	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	55.0000	65.0000	18.182	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	2,214.0000	2,349.0000	6.098	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	472.0000	428.0000	(9.322)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	172.0000	155.0000	(9.884)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	371.0000	336.0000	(9.434)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/01/2009	€ / R 2009/03/16	Currency Future	1,101.0000	1,213.0000	10.173	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	1,932.0000	1,787.0000	(7.505)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	23.0000	26.0000	13.043	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	2,801.0000	2,941.0000	4.998	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	68.0000	82.0000	20.588	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	236.0000	213.0000	(9.746)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	1,793.0000	1,651.0000	(7.920)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	499.0000	452.0000	(9.419)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	1,376.0000	1,256.0000	(8.721)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	1,531.0000	1,655.0000	8.099	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	72.0000	87.0000	20.833	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	381.0000	345.0000	(9.449)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	2,994.0000	2,839.0000	(5.177)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	1,793.0000	1,651.0000	(7.920)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	352.0000	319.0000	(9.375)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	44.0000	52.0000	18.182	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	1,979.0000	1,833.0000	(7.377)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	180.0000	220.0000	22.222	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	1,410.0000	1,531.0000	8.582	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	254.0000	229.0000	(9.843)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	72.0000	87.0000	20.833	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	14.0000	17.0000	21.429	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	372.0000	440.0000	18.280	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	23.0000	25.0000	8.696	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	58.0000	69.0000	18.966	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	3,385.0000	3,232.0000	(4.520)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	2,215.0000	2,066.0000	(6.727)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	65.0000	77.0000	18.462	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	1,450.0000	1,572.0000	8.414	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	2,083.0000	2,215.0000	6.337	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	1,886.0000	1,742.0000	(7.635)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	786.0000	885.0000	12.595	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	70.0000	61.0000	(12.857)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	1,617.0000	1,486.0000	(8.101)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	9.0000	11.0000	22.222	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	435.0000	394.0000	(9.425)	0	0	0

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09/01/2009	€ / R 2009/03/16	Currency Future	104.0000	91.0000	(12.500)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	3,630.0000	3,475.0000	(4.270)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	1,214.0000	1,330.0000	9.555	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	1,825.0000	1,954.0000	7.068	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	25.0000	27.0000	8.000	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	199.0000	179.0000	(10.050)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	2,846.0000	2,692.0000	(5.411)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	1,697.0000	1,825.0000	7.543	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	296.0000	268.0000	(9.459)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	3,679.0000	3,524.0000	(4.213)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	608.0000	550.0000	(9.539)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	319.0000	289.0000	(9.404)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	2,527.0000	2,665.0000	5.461	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	8.0000	10.0000	25.000	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	3,265.0000	3,407.0000	4.349	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	2,895.0000	2,741.0000	(5.320)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	308.0000	369.0000	19.805	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	1,028.0000	1,138.0000	10.700	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	100.0000	88.0000	(12.000)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	1,370.0000	1,490.0000	8.759	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	308.0000	369.0000	19.805	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	136.0000	121.0000	(11.029)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	391.0000	354.0000	(9.463)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	3,679.0000	3,824.0000	3.941	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	42.0000	49.0000	16.667	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	394.0000	465.0000	18.020	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	1,176.0000	1,291.0000	9.779	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	2,263.0000	2,113.0000	(6.628)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	1,158.0000	1,049.0000	(9.413)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	167.0000	206.0000	23.353	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	32.0000	36.0000	12.500	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	261.0000	235.0000	(9.962)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	2,348.0000	2,484.0000	5.792	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	176.0000	159.0000	(9.659)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	1,338.0000	1,220.0000	(8.819)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	2,039.0000	2,171.0000	6.474	0	0	0

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09/01/2009	€ / R 2009/03/16	Currency Future	916.0000	829.0000	(9.498)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	447.0000	405.0000	(9.396)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	3,434.0000	3,280.0000	(4.485)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	485.0000	439.0000	(9.485)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	1,747.0000	1,609.0000	(7.899)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	2,755.0000	2,895.0000	5.082	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	1,064.0000	1,175.0000	10.432	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	17.0000	20.0000	17.647	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	2,650.0000	2,496.0000	(5.811)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	237.0000	285.0000	20.253	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	61.0000	73.0000	19.672	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	2,504.0000	2,350.0000	(6.150)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	22.0000	24.0000	9.091	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	887.0000	991.0000	11.725	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	3,288.0000	3,134.0000	(4.684)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	6.0000	7.0000	16.667	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	1,029.0000	933.0000	(9.329)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	1,932.0000	1,787.0000	(7.505)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	3,633.0000	3,777.0000	3.964	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	2,170.0000	2,304.0000	6.175	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	76.0000	95.0000	25.000	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	2,650.0000	2,496.0000	(5.811)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	241.0000	218.0000	(9.544)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	1,193.0000	1,082.0000	(9.304)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	767.0000	693.0000	(9.648)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	24.0000	26.0000	8.333	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	2,121.0000	1,972.0000	(7.025)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	3,043.0000	2,888.0000	(5.094)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	49.0000	58.0000	18.367	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	164.0000	148.0000	(9.756)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	24.0000	26.0000	8.333	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	153.0000	138.0000	(9.804)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	1,124.0000	1,019.0000	(9.342)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	889.0000	805.0000	(9.449)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	2,893.0000	3,034.0000	4.874	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	252.0000	305.0000	21.032	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/01/2009	€ / R 2009/03/16	Currency Future	241.0000	218.0000	(9.544)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	3,827.0000	3,671.0000	(4.076)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	1,029.0000	933.0000	(9.329)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	1,059.0000	961.0000	(9.254)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	2,170.0000	2,304.0000	6.175	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	288.0000	347.0000	20.486	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	418.0000	490.0000	17.225	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	3,031.0000	3,174.0000	4.718	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	1,158.0000	1,049.0000	(9.413)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	29.0000	32.0000	10.345	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	2,895.0000	2,741.0000	(5.320)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	558.0000	505.0000	(9.498)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	221.0000	268.0000	21.267	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	4,196.0000	4,344.0000	3.527	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	546.0000	629.0000	15.201	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	237.0000	285.0000	20.253	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	625.0000	565.0000	(9.600)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	4,148.0000	4,296.0000	3.568	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	754.0000	851.0000	12.865	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	3,449.0000	3,591.0000	4.117	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	574.0000	519.0000	(9.582)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	67.0000	58.0000	(13.433)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	412.0000	374.0000	(9.223)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	120.0000	105.0000	(12.500)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	219.0000	198.0000	(9.589)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	1,291.0000	1,409.0000	9.140	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	853.0000	955.0000	11.958	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	887.0000	991.0000	11.725	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	558.0000	505.0000	(9.498)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	591.0000	534.0000	(9.645)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	819.0000	920.0000	12.332	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	662.0000	599.0000	(9.517)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	691.0000	785.0000	13.603	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	1,090.0000	990.0000	(9.174)	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	631.0000	720.0000	14.105	0	0	0
09/01/2009	€ / R 2009/03/16	Currency Future	702.0000	635.0000	(9.544)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/01/2009	€ / R	2009/03/16	Currency Future	269.0000	326.0000	21.190	0	0	0
09/01/2009	€ / R	2009/03/16	Currency Future	546.0000	629.0000	15.201	0	0	0
09/01/2009	€ / R	2009/03/16	Currency Future	660.0000	752.0000	13.939	0	0	0
09/01/2009	€ / R	2009/03/16	Currency Future	681.0000	616.0000	(9.545)	0	0	0
09/01/2009	€ / R	2009/03/16	Currency Future	418.0000	490.0000	17.225	0	0	0
09/01/2009	€ / R	2009/03/16	Currency Future	889.0000	805.0000	(9.449)	0	0	0
09/01/2009	€ / R	2009/03/16	Currency Future	767.0000	693.0000	(9.648)	0	0	0
09/01/2009	€ / R	2009/03/16	Currency Future	1,534.0000	1,407.0000	(8.279)	0	0	0
09/01/2009	€ / R	2009/03/16	Currency Future	113.0000	143.0000	26.549	0	0	0
09/01/2009	€ / R	2009/03/16	Currency Future	1,575.0000	1,446.0000	(8.190)	0	0	0
09/01/2009	€ / R	2009/03/16	Currency Future	104.0000	132.0000	26.923	0	0	0
09/01/2009	€ / R	2009/03/16	Currency Future	513.0000	464.0000	(9.552)	0	0	0
09/01/2009	€ / R	2009/03/16	Currency Future	133.0000	166.0000	24.812	0	0	0
09/01/2009	€ / R	2009/03/16	Currency Future	328.0000	392.0000	19.512	0	0	0
09/01/2009	€ / R	2009/03/16	Currency Future	1,000.0000	906.0000	(9.400)	0	0	0
09/01/2009	€ / R	2009/03/16	Currency Future	1,454.0000	1,330.0000	(8.528)	0	0	200
09/01/2009	€ / R	2009/03/16	Currency Future	1,228.0000	1,115.0000	(9.202)	0	0	0
09/01/2009	€ / R	2009/03/16	Currency Future	992.0000	1,100.0000	10.887	0	0	0
09/01/2009	€ / R	2009/03/16	Currency Future	113.0000	143.0000	26.549	0	0	0
09/01/2009	€ / R	2009/03/16	Currency Future	1,534.0000	1,407.0000	(8.279)	0	0	0
09/01/2009	€ / R	2009/03/16	Currency Future	207.0000	251.0000	21.256	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	13.7032	13.5907	(0.821)	0.0000	0.0000	2,585
09/01/2009	€ / R	2009/06/12	Currency Future	1,539.0000	1,617.0000	5.068	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	1,017.0000	976.0000	(4.031)	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	800.0000	762.0000	(4.750)	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	963.0000	1,035.0000	7.477	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	538.0000	511.0000	(5.019)	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	1,473.0000	1,550.0000	5.227	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	1,639.0000	1,720.0000	4.942	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	1,743.0000	1,825.0000	4.705	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	727.0000	691.0000	(4.952)	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	566.0000	538.0000	(4.947)	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	1,347.0000	1,421.0000	5.494	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	1,813.0000	1,897.0000	4.633	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	692.0000	658.0000	(4.913)	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	1,075.0000	1,033.0000	(3.907)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/01/2009	€ / R 2009/06/12	Currency Future	841.0000	913.0000	8.561	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	1,885.0000	1,970.0000	4.509	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	925.0000	889.0000	(3.892)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	1,537.0000	1,470.0000	(4.359)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	872.0000	943.0000	8.142	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	1,094.0000	1,053.0000	(3.748)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	745.0000	708.0000	(4.966)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	875.0000	837.0000	(4.343)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	484.0000	530.0000	9.504	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	780.0000	852.0000	9.231	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	1,605.0000	1,685.0000	4.984	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	1,441.0000	1,518.0000	5.344	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	416.0000	458.0000	10.096	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	675.0000	642.0000	(4.889)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	627.0000	595.0000	(5.104)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	433.0000	475.0000	9.700	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	810.0000	883.0000	9.012	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	1,738.0000	1,665.0000	(4.200)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	1,113.0000	1,074.0000	(3.504)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	642.0000	611.0000	(4.829)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	2,069.0000	2,157.0000	4.253	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	751.0000	822.0000	9.454	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	1,122.0000	1,198.0000	6.774	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	327.0000	363.0000	11.009	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	763.0000	726.0000	(4.849)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	385.0000	424.0000	10.130	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	1,134.0000	1,093.0000	(3.616)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	1,880.0000	1,803.0000	(4.096)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	902.0000	973.0000	7.871	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	1,122.0000	1,198.0000	6.774	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	300.0000	334.0000	11.333	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	1,057.0000	1,132.0000	7.096	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	1,954.0000	1,875.0000	(4.043)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	1,572.0000	1,651.0000	5.025	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	1,602.0000	1,533.0000	(4.307)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	960.0000	923.0000	(3.854)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/01/2009	€ / R 2009/06/12	Currency Future	1,286.0000	1,358.0000	5.599	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	1,222.0000	1,297.0000	6.137	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	1,636.0000	1,566.0000	(4.279)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	1,154.0000	1,113.0000	(3.553)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	611.0000	581.0000	(4.910)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	400.0000	441.0000	10.250	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	942.0000	906.0000	(3.822)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	1,778.0000	1,861.0000	4.668	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	2,183.0000	2,099.0000	(3.848)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	1,089.0000	1,165.0000	6.979	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	596.0000	566.0000	(5.034)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	581.0000	552.0000	(4.991)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	449.0000	493.0000	9.800	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	230.0000	258.0000	12.174	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	1,708.0000	1,790.0000	4.801	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	839.0000	799.0000	(4.768)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	1,673.0000	1,755.0000	4.901	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	2,105.0000	2,022.0000	(3.943)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	925.0000	889.0000	(3.892)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	252.0000	282.0000	11.905	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	839.0000	799.0000	(4.768)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	472.0000	448.0000	(5.085)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	1,704.0000	1,632.0000	(4.225)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	933.0000	1,004.0000	7.610	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	2,029.0000	1,948.0000	(3.992)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	1,056.0000	1,014.0000	(3.977)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	1,880.0000	1,803.0000	(4.096)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	288.0000	320.0000	11.111	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	327.0000	363.0000	11.009	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	263.0000	294.0000	11.787	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	1,036.0000	995.0000	(3.958)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	1,954.0000	1,875.0000	(4.043)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	2,222.0000	2,137.0000	(3.825)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	300.0000	334.0000	11.333	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	219.0000	246.0000	12.329	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	2,144.0000	2,060.0000	(3.918)	0	0	0

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09/01/2009	€ / R 2009/06/12	Currency Future	448.0000	425.0000	(5.134)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	314.0000	348.0000	10.828	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	241.0000	270.0000	12.033	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	1,410.0000	1,485.0000	5.319	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	1,286.0000	1,358.0000	5.599	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	402.0000	382.0000	(4.975)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	1,917.0000	1,839.0000	(4.069)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	2,067.0000	1,985.0000	(3.967)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	659.0000	626.0000	(5.008)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	1,572.0000	1,651.0000	5.025	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	1,991.0000	1,911.0000	(4.018)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	1,506.0000	1,584.0000	5.179	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	1,017.0000	976.0000	(4.031)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	611.0000	581.0000	(4.910)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	1,236.0000	1,179.0000	(4.612)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	675.0000	642.0000	(4.889)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	275.0000	307.0000	11.636	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	1,113.0000	1,074.0000	(3.504)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	1,708.0000	1,790.0000	4.801	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	341.0000	377.0000	10.557	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	1,264.0000	1,207.0000	(4.509)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	449.0000	493.0000	9.800	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	683.0000	739.0000	8.199	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	1,849.0000	1,933.0000	4.543	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	1,844.0000	1,768.0000	(4.121)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	502.0000	549.0000	9.363	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	810.0000	883.0000	9.012	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	524.0000	498.0000	(4.962)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	552.0000	524.0000	(5.072)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	963.0000	1,035.0000	7.477	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	2,299.0000	2,391.0000	4.002	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	1,441.0000	1,518.0000	5.344	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	1,994.0000	2,082.0000	4.413	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	1,378.0000	1,453.0000	5.443	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	1,505.0000	1,439.0000	(4.385)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	1,181.0000	1,132.0000	(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
09/01/2009	€ / R	2009/06/12	Currency Future	2,221.0000	2,312.0000	4.097	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	1,602.0000	1,533.0000	(4.307)	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	425.0000	403.0000	(5.176)	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	1,669.0000	1,598.0000	(4.254)	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	466.0000	511.0000	9.657	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	1,316.0000	1,389.0000	5.547	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	745.0000	708.0000	(4.966)	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	314.0000	348.0000	10.828	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	1,256.0000	1,327.0000	5.653	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	2,145.0000	2,234.0000	4.149	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	819.0000	780.0000	(4.762)	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	472.0000	448.0000	(5.085)	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	781.0000	743.0000	(4.866)	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	1,412.0000	1,349.0000	(4.462)	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	709.0000	674.0000	(4.937)	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	2,069.0000	2,157.0000	4.253	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	875.0000	837.0000	(4.343)	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	1,921.0000	2,007.0000	4.477	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	1,917.0000	1,839.0000	(4.069)	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	1,570.0000	1,502.0000	(4.331)	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	581.0000	552.0000	(4.991)	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	558.0000	608.0000	8.961	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	859.0000	818.0000	(4.773)	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	1,222.0000	1,297.0000	6.137	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	728.0000	792.0000	8.791	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	498.0000	472.0000	(5.221)	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	1,778.0000	1,861.0000	4.668	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	1,773.0000	1,699.0000	(4.174)	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	1,036.0000	995.0000	(3.958)	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	1,704.0000	1,632.0000	(4.225)	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	370.0000	408.0000	10.270	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	933.0000	1,004.0000	7.610	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	209.0000	235.0000	12.440	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	400.0000	441.0000	10.250	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	1,537.0000	1,470.0000	(4.359)	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	252.0000	282.0000	11.905	0	0	0

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09/01/2009	€ / R	2009/06/12	Currency Future	619.0000	671.0000	8.401	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	2,105.0000	2,022.0000	(3.943)	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	1,293.0000	1,234.0000	(4.563)	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	1,236.0000	1,179.0000	(4.612)	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	1,293.0000	1,234.0000	(4.563)	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	683.0000	739.0000	8.199	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	640.0000	693.0000	8.281	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	484.0000	530.0000	9.504	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	640.0000	693.0000	8.281	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	1,025.0000	1,099.0000	7.220	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	1,381.0000	1,319.0000	(4.490)	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	539.0000	588.0000	9.091	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	539.0000	588.0000	9.091	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	558.0000	608.0000	8.961	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	1,442.0000	1,378.0000	(4.438)	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	1,412.0000	1,349.0000	(4.462)	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	978.0000	940.0000	(3.885)	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	578.0000	629.0000	8.824	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	661.0000	716.0000	8.321	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	1,322.0000	1,262.0000	(4.539)	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	1,208.0000	1,153.0000	(4.553)	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	705.0000	762.0000	8.085	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	1,442.0000	1,378.0000	(4.438)	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	466.0000	511.0000	9.657	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	1,570.0000	1,502.0000	(4.331)	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	2,262.0000	2,176.0000	(3.802)	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	997.0000	958.0000	(3.912)	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	994.0000	1,067.0000	7.344	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	908.0000	873.0000	(3.855)	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	1,155.0000	1,232.0000	6.667	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	1,188.0000	1,267.0000	6.650	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	1,256.0000	1,327.0000	5.653	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	859.0000	818.0000	(4.773)	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	960.0000	923.0000	(3.854)	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	1,057.0000	1,132.0000	7.096	0	0	0
09/01/2009	€ / R	2009/06/12	Currency Future	891.0000	857.0000	(3.816)	0	0	0

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09/01/2009	€ / R 2009/06/12	Currency Future	1,056.0000	1,014.0000	(3.977)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	902.0000	973.0000	7.871	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	751.0000	822.0000	9.454	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	1,351.0000	1,291.0000	(4.441)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	1,154.0000	1,113.0000	(3.553)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	598.0000	650.0000	8.696	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	994.0000	1,067.0000	7.344	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	997.0000	958.0000	(3.912)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	781.0000	743.0000	(4.866)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	1,738.0000	1,665.0000	(4.200)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	1,378.0000	1,453.0000	5.443	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	385.0000	424.0000	10.130	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	1,316.0000	1,389.0000	5.547	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	1,773.0000	1,699.0000	(4.174)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	1,264.0000	1,207.0000	(4.509)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	1,381.0000	1,319.0000	(4.490)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	578.0000	629.0000	8.824	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	1,808.0000	1,733.0000	(4.148)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	661.0000	716.0000	8.321	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	520.0000	568.0000	9.231	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	1,474.0000	1,409.0000	(4.410)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	370.0000	408.0000	10.270	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	819.0000	780.0000	(4.762)	0	0	0
09/01/2009	€ / R 2009/06/12	Currency Future	355.0000	393.0000	10.704	0	0	0
09/01/2009	€ / R 2009/09/14	Currency Future	13.9000	13.8141	(0.618)	0.0000	0.0000	0
09/01/2009	€ / R 2009/09/14	Currency Future	1,190.0000	1,238.0000	4.034	0	0	0
09/01/2009	€ / R 2009/09/14	Currency Future	1,181.0000	1,147.0000	(2.879)	0	0	0
09/01/2009	€ / R 2009/09/14	Currency Future	655.0000	684.0000	4.427	0	0	0
09/01/2009	€ / R 2009/09/14	Currency Future	1,637.0000	1,684.0000	2.871	0	0	0
09/01/2009	€ / R 2009/09/14	Currency Future	999.0000	961.0000	(3.804)	0	0	0
09/01/2009	€ / R 2009/09/14	Currency Future	693.0000	724.0000	4.473	0	0	0
09/01/2009	€ / R 2009/09/14	Currency Future	1,699.0000	1,747.0000	2.825	0	0	0
09/01/2009	€ / R 2009/09/14	Currency Future	1,290.0000	1,252.0000	(2.946)	0	0	0
09/01/2009	€ / R 2009/09/14	Currency Future	1,855.0000	1,798.0000	(3.073)	0	0	0
09/01/2009	€ / R 2009/09/14	Currency Future	1,575.0000	1,622.0000	2.984	0	0	0
09/01/2009	€ / R 2009/09/14	Currency Future	1,793.0000	1,738.0000	(3.067)	0	0	0

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09/01/2009	€ / R 2009/09/14	Currency Future	1,515.0000	1,561.0000	3.036	0	0	0
09/01/2009	€ / R 2009/09/14	Currency Future	1,075.0000	1,036.0000	(3.628)	0	0	0
09/01/2009	€ / R 2009/09/14	Currency Future	955.0000	992.0000	3.874	0	0	0
09/01/2009	€ / R 2009/09/14	Currency Future	1,381.0000	1,433.0000	3.765	0	0	0
09/01/2009	€ / R 2009/09/14	Currency Future	1,115.0000	1,075.0000	(3.587)	0	0	0
09/01/2009	€ / R 2009/09/14	Currency Future	862.0000	897.0000	4.060	0	0	0
09/01/2009	€ / R 2009/09/14	Currency Future	1,037.0000	998.0000	(3.761)	0	0	0
09/01/2009	€ / R 2009/09/14	Currency Future	1,562.0000	1,512.0000	(3.201)	0	0	0
09/01/2009	€ / R 2009/09/14	Currency Future	1,733.0000	1,679.0000	(3.116)	0	0	0
09/01/2009	€ / R 2009/09/14	Currency Future	1,508.0000	1,458.0000	(3.316)	0	0	0
09/01/2009	€ / R 2009/09/14	Currency Future	1,455.0000	1,407.0000	(3.299)	0	0	0
09/01/2009	€ / R 2009/09/14	Currency Future	908.0000	944.0000	3.965	0	0	0
09/01/2009	€ / R 2009/09/14	Currency Future	733.0000	765.0000	4.366	0	0	0
09/01/2009	€ / R 2009/09/14	Currency Future	1,367.0000	1,329.0000	(2.780)	0	0	0
09/01/2009	€ / R 2009/09/14	Currency Future	1,075.0000	1,036.0000	(3.628)	0	0	0
09/01/2009	€ / R 2009/09/14	Currency Future	1,067.0000	1,115.0000	4.499	0	0	0
09/01/2009	€ / R 2009/09/14	Currency Future	1,575.0000	1,622.0000	2.984	0	0	0
09/01/2009	€ / R 2009/09/14	Currency Future	1,290.0000	1,252.0000	(2.946)	0	0	0
09/01/2009	€ / R 2009/09/14	Currency Future	1,515.0000	1,561.0000	3.036	0	0	0
09/01/2009	€ / R 2009/09/14	Currency Future	1,115.0000	1,075.0000	(3.587)	0	0	0
09/01/2009	€ / R 2009/09/14	Currency Future	1,190.0000	1,238.0000	4.034	0	0	0
09/01/2009	€ / R 2009/09/14	Currency Future	775.0000	808.0000	4.258	0	0	0
09/01/2009	€ / R 2009/09/14	Currency Future	1,508.0000	1,458.0000	(3.316)	0	0	0
09/01/2009	€ / R 2009/09/14	Currency Future	908.0000	944.0000	3.965	0	0	0
09/01/2009	€ / R 2009/09/14	Currency Future	1,675.0000	1,622.0000	(3.164)	0	0	0
09/01/2009	€ / R 2009/09/14	Currency Future	1,252.0000	1,302.0000	3.994	0	0	0
09/01/2009	€ / R 2009/09/14	Currency Future	1,252.0000	1,216.0000	(2.875)	0	0	0
09/01/2009	€ / R 2009/09/14	Currency Future	1,448.0000	1,501.0000	3.660	0	0	0
09/01/2009	€ / R 2009/09/14	Currency Future	1,148.0000	1,115.0000	(2.875)	0	0	0
09/01/2009	€ / R 2009/09/14	Currency Future	909.0000	874.0000	(3.850)	0	0	0
09/01/2009	€ / R 2009/09/14	Currency Future	1,316.0000	1,367.0000	3.875	0	0	0
09/01/2009	€ / R 2009/09/14	Currency Future	1,216.0000	1,181.0000	(2.878)	0	0	0
09/01/2009	€ / R 2009/09/14	Currency Future	1,859.0000	1,910.0000	2.743	0	0	0
09/01/2009	€ / R 2009/09/14	Currency Future	1,329.0000	1,289.0000	(3.010)	0	0	0
09/01/2009	€ / R 2009/09/14	Currency Future	1,129.0000	1,175.0000	4.074	0	0	0
09/01/2009	€ / R 2009/09/14	Currency Future	1,618.0000	1,566.0000	(3.214)	0	0	0

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09/01/2009	€ / R	2009/09/14	Currency Future	1,252.0000	1,302.0000	3.994	0	0	0
09/01/2009	€ / R	2009/09/14	Currency Future	1,252.0000	1,216.0000	(2.875)	0	0	0
09/01/2009	€ / R	2009/09/14	Currency Future	1,003.0000	1,055.0000	5.184	0	0	0
09/01/2009	€ / R	2009/09/14	Currency Future	818.0000	852.0000	4.156	0	0	0
09/01/2009	€ / R	2009/09/14	Currency Future	1,403.0000	1,369.0000	(2.423)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	6.9445	6.9207	(0.343)	0.0000	0.0000	8,540
09/01/2009	ZAAD	2009/03/16	Currency Future	622.0000	602.0000	(3.215)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	413.0000	425.0000	2.906	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	273.0000	261.0000	(4.396)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	257.0000	245.0000	(4.669)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	200.0000	208.0000	4.000	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	584.0000	564.0000	(3.425)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	95.0000	89.0000	(6.316)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	226.0000	234.0000	3.540	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	395.0000	379.0000	(4.051)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	378.0000	390.0000	3.175	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	284.0000	293.0000	3.169	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	901.0000	919.0000	1.998	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	371.0000	355.0000	(4.313)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	89.0000	93.0000	4.494	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	1,295.0000	1,316.0000	1.622	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	78.0000	81.0000	3.846	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	290.0000	277.0000	(4.483)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	860.0000	877.0000	1.977	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	830.0000	808.0000	(2.651)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	345.0000	356.0000	3.188	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	780.0000	797.0000	2.179	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	378.0000	390.0000	3.175	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	229.0000	218.0000	(4.803)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	328.0000	314.0000	(4.268)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	484.0000	497.0000	2.686	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	521.0000	535.0000	2.687	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	35.0000	37.0000	5.714	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	216.0000	206.0000	(4.630)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	40.0000	37.0000	(7.500)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	176.0000	183.0000	3.977	0	0	0

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09/01/2009	ZAAD	2009/03/16	Currency Future	72.0000	67.0000	(6.944)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	273.0000	261.0000	(4.396)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	480.0000	461.0000	(3.958)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	1,159.0000	1,179.0000	1.726	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	421.0000	404.0000	(4.038)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	547.0000	527.0000	(3.656)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	54.0000	50.0000	(7.407)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	1,027.0000	1,047.0000	1.947	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	30.0000	31.0000	3.333	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	174.0000	165.0000	(5.172)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	135.0000	141.0000	4.444	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	155.0000	161.0000	3.871	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	1,071.0000	1,090.0000	1.774	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	124.0000	117.0000	(5.645)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	874.0000	852.0000	(2.517)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	629.0000	644.0000	2.385	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	102.0000	106.0000	3.922	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	594.0000	609.0000	2.525	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	65.0000	61.0000	(6.154)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	104.0000	98.0000	(5.769)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	965.0000	942.0000	(2.383)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	1,011.0000	988.0000	(2.275)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	49.0000	52.0000	6.122	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	314.0000	324.0000	3.185	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	449.0000	432.0000	(3.786)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	20.0000	21.0000	5.000	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	79.0000	74.0000	(6.329)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	449.0000	432.0000	(3.786)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	786.0000	765.0000	(2.672)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	25.0000	26.0000	4.000	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	135.0000	141.0000	4.444	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	985.0000	1,003.0000	1.827	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	42.0000	44.0000	4.762	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	919.0000	897.0000	(2.394)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	309.0000	295.0000	(4.531)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	480.0000	461.0000	(3.958)	0	0	0

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09/01/2009	ZAAD	2009/03/16	Currency Future	1,204.0000	1,225.0000	1.744	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	160.0000	152.0000	(5.000)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	17.0000	18.0000	5.882	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	78.0000	81.0000	3.846	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	189.0000	179.0000	(5.291)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	155.0000	161.0000	3.871	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	666.0000	681.0000	2.252	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	622.0000	602.0000	(3.215)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	1,115.0000	1,135.0000	1.794	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	741.0000	757.0000	2.159	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	830.0000	808.0000	(2.651)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	118.0000	123.0000	4.237	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	42.0000	44.0000	4.762	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	229.0000	218.0000	(4.803)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	226.0000	234.0000	3.540	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	135.0000	128.0000	(5.185)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	242.0000	231.0000	(4.545)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	484.0000	497.0000	2.686	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	35.0000	37.0000	5.714	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	512.0000	493.0000	(3.711)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	448.0000	460.0000	2.679	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	204.0000	194.0000	(4.902)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	786.0000	765.0000	(2.672)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	174.0000	165.0000	(5.172)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	744.0000	722.0000	(2.957)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	14.0000	14.0000	-	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	1,058.0000	1,035.0000	(2.174)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	560.0000	574.0000	2.500	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	702.0000	681.0000	(2.991)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	58.0000	60.0000	3.448	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	629.0000	644.0000	2.385	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	118.0000	123.0000	4.237	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	371.0000	355.0000	(4.313)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	49.0000	45.0000	(8.163)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	512.0000	493.0000	(3.711)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	254.0000	263.0000	3.543	0	0	0

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09/01/2009	ZAAD	2009/03/16	Currency Future	67.0000	70.0000	4.478	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	421.0000	404.0000	(4.038)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	242.0000	231.0000	(4.545)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	349.0000	334.0000	(4.298)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	257.0000	245.0000	(4.669)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	413.0000	425.0000	2.906	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	176.0000	183.0000	3.977	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	448.0000	460.0000	2.679	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	314.0000	324.0000	3.185	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	584.0000	564.0000	(3.425)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	309.0000	295.0000	(4.531)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	89.0000	93.0000	4.494	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	59.0000	55.0000	(6.780)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	1,027.0000	1,047.0000	1.947	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	72.0000	67.0000	(6.944)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	662.0000	641.0000	(3.172)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	560.0000	574.0000	2.500	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	204.0000	194.0000	(4.902)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	114.0000	107.0000	(6.140)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	819.0000	837.0000	2.198	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	942.0000	961.0000	2.017	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	284.0000	293.0000	3.169	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	147.0000	140.0000	(4.762)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	703.0000	719.0000	2.276	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	328.0000	314.0000	(4.268)	0	0	0
09/01/2009	ZAAD	2009/03/16	Currency Future	87.0000	81.0000	(6.897)	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	7.0148	7.0141	(0.010)	0.0000	0.0000	920
09/01/2009	ZAAD	2009/06/12	Currency Future	131.0000	131.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	748.0000	748.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	231.0000	231.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	836.0000	836.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	1,417.0000	1,417.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	184.0000	183.0000	(0.543)	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	942.0000	943.0000	0.106	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	301.0000	301.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	682.0000	681.0000	(0.147)	0	0	0

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09/01/2009	ZAAD	2009/06/12	Currency Future	148.0000	148.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	551.0000	551.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	257.0000	257.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	427.0000	428.0000	0.234	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	271.0000	271.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	906.0000	907.0000	0.110	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	557.0000	557.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	492.0000	492.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	257.0000	257.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	531.0000	530.0000	(0.188)	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	531.0000	530.0000	(0.188)	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	1,333.0000	1,334.0000	0.075	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	366.0000	366.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	366.0000	366.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	1,333.0000	1,334.0000	0.075	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	217.0000	217.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	166.0000	166.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	336.0000	337.0000	0.298	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	662.0000	662.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	421.0000	421.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	597.0000	597.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	1,251.0000	1,251.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	396.0000	397.0000	0.253	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	836.0000	836.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	455.0000	455.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	283.0000	283.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	105.0000	105.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	333.0000	333.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	377.0000	376.0000	(0.265)	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	491.0000	491.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	970.0000	969.0000	(0.103)	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	363.0000	363.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	511.0000	511.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	438.0000	437.0000	(0.228)	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	148.0000	148.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	523.0000	523.0000	-	0	0	0

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09/01/2009	ZAAD	2009/06/12	Currency Future	942.0000	943.0000	0.106	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	128.0000	128.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	783.0000	782.0000	(0.128)	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	235.0000	235.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	698.0000	699.0000	0.143	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	301.0000	301.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	168.0000	168.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	650.0000	649.0000	(0.154)	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	768.0000	769.0000	0.130	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	1,016.0000	1,017.0000	0.098	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	350.0000	350.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	802.0000	802.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	309.0000	309.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	931.0000	930.0000	(0.107)	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	783.0000	782.0000	(0.128)	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	511.0000	511.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	207.0000	207.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	1,009.0000	1,008.0000	(0.099)	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	970.0000	969.0000	(0.103)	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	623.0000	622.0000	(0.161)	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	735.0000	736.0000	0.136	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	396.0000	397.0000	0.253	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	140.0000	140.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	185.0000	185.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	574.0000	573.0000	(0.174)	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	855.0000	854.0000	(0.117)	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	105.0000	105.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	623.0000	622.0000	(0.161)	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	76.0000	76.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	258.0000	258.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	140.0000	140.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	116.0000	116.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	406.0000	405.0000	(0.246)	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	154.0000	154.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	931.0000	930.0000	(0.107)	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	892.0000	892.0000	-	0	0	0

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09/01/2009	ZAAD	2009/06/12	Currency Future	168.0000	168.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	94.0000	94.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	819.0000	818.0000	(0.122)	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	200.0000	200.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	317.0000	316.0000	(0.315)	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	85.0000	85.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	258.0000	258.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	715.0000	714.0000	(0.140)	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	1,050.0000	1,049.0000	(0.095)	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	855.0000	854.0000	(0.117)	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	1,091.0000	1,090.0000	(0.092)	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	591.0000	591.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	1,092.0000	1,093.0000	0.092	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	116.0000	116.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	336.0000	337.0000	0.298	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	1,171.0000	1,171.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	283.0000	283.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	662.0000	662.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	184.0000	183.0000	(0.543)	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	597.0000	597.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	377.0000	376.0000	(0.265)	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	350.0000	350.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	427.0000	428.0000	0.234	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	748.0000	748.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	626.0000	626.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	459.0000	459.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	591.0000	591.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	474.0000	473.0000	(0.211)	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	406.0000	405.0000	(0.246)	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	492.0000	492.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	391.0000	390.0000	(0.256)	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	551.0000	551.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	682.0000	681.0000	(0.147)	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	217.0000	217.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	735.0000	736.0000	0.136	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	421.0000	421.0000	-	0	0	0

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09/01/2009	ZAAD	2009/06/12	Currency Future	1,016.0000	1,017.0000	0.098	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	231.0000	231.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	557.0000	557.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	491.0000	491.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	455.0000	455.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	1,092.0000	1,093.0000	0.092	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	207.0000	207.0000	-	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	286.0000	285.0000	(0.350)	0	0	0
09/01/2009	ZAAD	2009/06/12	Currency Future	871.0000	871.0000	-	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	7.0921	7.1022	0.142	0.0000	0.0000	0
09/01/2009	ZAAD	2009/09/14	Currency Future	334.0000	331.0000	(0.898)	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	746.0000	754.0000	1.072	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	524.0000	530.0000	1.145	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	0.0000	473.0000	100.000	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	631.0000	626.0000	(0.792)	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	524.0000	530.0000	1.145	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	0.0000	670.0000	100.000	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	573.0000	578.0000	0.873	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	664.0000	659.0000	(0.753)	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	803.0000	798.0000	(0.623)	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	0.0000	659.0000	100.000	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	503.0000	499.0000	(0.795)	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	556.0000	561.0000	0.899	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	495.0000	500.0000	1.010	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	0.0000	468.0000	100.000	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	645.0000	652.0000	1.085	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	598.0000	594.0000	(0.669)	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	732.0000	727.0000	(0.683)	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	0.0000	561.0000	100.000	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	663.0000	670.0000	1.056	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	776.0000	783.0000	0.902	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	590.0000	596.0000	1.017	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	702.0000	709.0000	0.997	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	0.0000	754.0000	100.000	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	226.0000	223.0000	(1.327)	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	868.0000	876.0000	0.922	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/01/2009	ZAAD	2009/09/14	Currency Future	410.0000	407.0000	(0.732)	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	0.0000	351.0000	100.000	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	901.0000	908.0000	0.777	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	276.0000	274.0000	(0.725)	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	0.0000	798.0000	100.000	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	837.0000	844.0000	0.836	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	806.0000	813.0000	0.868	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	0.0000	500.0000	100.000	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	259.0000	256.0000	(1.158)	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	314.0000	311.0000	(0.955)	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	0.0000	871.0000	100.000	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	259.0000	256.0000	(1.158)	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	410.0000	407.0000	(0.732)	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	609.0000	615.0000	0.985	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	968.0000	976.0000	0.826	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	702.0000	709.0000	0.997	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	682.0000	689.0000	1.026	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	901.0000	908.0000	0.777	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	732.0000	727.0000	(0.683)	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	471.0000	468.0000	(0.637)	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	776.0000	783.0000	0.902	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	354.0000	351.0000	(0.847)	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	567.0000	562.0000	(0.882)	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	295.0000	292.0000	(1.017)	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	645.0000	652.0000	1.085	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	334.0000	331.0000	(0.898)	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	382.0000	379.0000	(0.785)	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	540.0000	545.0000	0.926	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	698.0000	693.0000	(0.716)	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	573.0000	578.0000	0.873	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	724.0000	731.0000	0.967	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	503.0000	499.0000	(0.795)	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	631.0000	626.0000	(0.792)	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	440.0000	437.0000	(0.682)	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	628.0000	634.0000	0.955	0	0	0
09/01/2009	ZAAD	2009/09/14	Currency Future	536.0000	532.0000	(0.746)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/01/2009	ZAAD 2009/09/14	Currency Future	590.0000	596.0000	1.017	0	0	0
09/01/2009	ZAAD 2009/09/14	Currency Future	598.0000	594.0000	(0.669)	0	0	0
Total								297,563