



Currency Future High/Low

High/Low for 09/03/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/03/2009	\$ / R 2009/03/16	Currency Future	10.5917	10.5913	(0.004)	10.6800	10.4000	198,337
09/03/2009	\$ / R 2009/03/16	Currency Future	56.0000	30.0000	(46.429)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	821.0000	805.0000	(1.949)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	347.0000	317.0000	(8.646)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	105.0000	76.0000	(27.619)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	2,292.0000	2,291.0000	(0.044)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	1,892.0000	1,891.0000	(0.053)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	32.0000	16.0000	(50.000)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	914.0000	889.0000	(2.735)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	1,394.0000	1,392.0000	(0.143)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	547.0000	524.0000	(4.205)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	601.0000	568.0000	(5.491)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	327.0000	289.0000	(11.621)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	1,493.0000	1,492.0000	(0.067)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	55.0000	33.0000	(40.000)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	3.0000	1.0000	(66.667)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	636.0000	616.0000	(3.145)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	774.0000	757.0000	(2.196)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	7.0000	2.0000	(71.429)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	2,242.0000	2,241.0000	(0.045)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	2.0000	0.0000	(100.000)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	1,055.0000	1,032.0000	(2.180)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/03/2009	\$ / R 2009/03/16	Currency Future	727.0000	710.0000	(2.338)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	1,942.0000	1,941.0000	(0.051)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	821.0000	805.0000	(1.949)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	1,199.0000	1,193.0000	(0.500)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	2,492.0000	2,491.0000	(0.040)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	2,292.0000	2,291.0000	(0.044)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	347.0000	317.0000	(8.646)	0	0	5,000
09/03/2009	\$ / R 2009/03/16	Currency Future	461.0000	436.0000	(5.423)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	185.0000	147.0000	(20.541)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	293.0000	255.0000	(12.969)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	24.0000	11.0000	(54.167)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	2,342.0000	2,341.0000	(0.043)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	1,593.0000	1,591.0000	(0.126)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	378.0000	351.0000	(7.143)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	29.0000	14.0000	(51.724)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	46.0000	23.0000	(50.000)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	915.0000	902.0000	(1.421)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	2,392.0000	2,391.0000	(0.042)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	291.0000	257.0000	(11.684)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	87.0000	60.0000	(31.034)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	868.0000	842.0000	(2.995)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	149.0000	116.0000	(22.148)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	201.0000	165.0000	(17.910)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	60.0000	33.0000	(45.000)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	266.0000	231.0000	(13.158)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	547.0000	524.0000	(4.205)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	1,102.0000	1,095.0000	(0.635)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	243.0000	207.0000	(14.815)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	168.0000	131.0000	(22.024)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	1,842.0000	1,841.0000	(0.054)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/03/2009	\$ / R 2009/03/16	Currency Future	2,392.0000	2,391.0000	(0.042)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	1,394.0000	1,392.0000	(0.143)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	174.0000	139.0000	(20.115)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	44.0000	25.0000	(43.182)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	55.0000	33.0000	(40.000)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	1,008.0000	998.0000	(0.992)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	2,042.0000	2,041.0000	(0.049)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	3.0000	1.0000	(66.667)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	16.0000	6.0000	(62.500)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	2,592.0000	2,591.0000	(0.039)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	1,493.0000	1,492.0000	(0.067)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	92.0000	60.0000	(34.783)	0	0	2,500
09/03/2009	\$ / R 2009/03/16	Currency Future	11.0000	4.0000	(63.636)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	261.0000	223.0000	(14.559)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	2,542.0000	2,541.0000	(0.039)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	591.0000	570.0000	(3.553)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	32.0000	16.0000	(50.000)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	436.0000	400.0000	(8.257)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	222.0000	185.0000	(16.667)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	202.0000	165.0000	(18.317)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	1,296.0000	1,292.0000	(0.309)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	49.0000	29.0000	(40.816)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	1,992.0000	1,991.0000	(0.050)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	2,442.0000	2,441.0000	(0.041)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	4.0000	1.0000	(75.000)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	1,992.0000	1,991.0000	(0.050)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	2,092.0000	2,091.0000	(0.048)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	516.0000	482.0000	(6.589)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	36.0000	18.0000	(50.000)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0

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09/03/2009	\$ / R 2009/03/16	Currency Future	727.0000	710.0000	(2.338)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	1,692.0000	1,691.0000	(0.059)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	1,055.0000	1,046.0000	(0.853)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	398.0000	362.0000	(9.045)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	475.0000	441.0000	(7.158)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	1,742.0000	1,741.0000	(0.057)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	591.0000	570.0000	(3.553)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	230.0000	193.0000	(16.087)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	117.0000	82.0000	(29.915)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	24.0000	11.0000	(54.167)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	126.0000	95.0000	(24.603)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	108.0000	74.0000	(31.481)	0	0	2,500
09/03/2009	\$ / R 2009/03/16	Currency Future	1,008.0000	998.0000	(0.992)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	1,792.0000	1,791.0000	(0.056)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	1,642.0000	1,641.0000	(0.061)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	2.0000	0.0000	(100.000)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	503.0000	480.0000	(4.573)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	318.0000	286.0000	(10.063)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	2,492.0000	2,491.0000	(0.040)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	49.0000	29.0000	(40.816)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	87.0000	60.0000	(31.034)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	29.0000	14.0000	(51.724)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	4.0000	1.0000	(75.000)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	1,742.0000	1,741.0000	(0.057)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	774.0000	757.0000	(2.196)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	127.0000	91.0000	(28.346)	0	0	3,500
09/03/2009	\$ / R 2009/03/16	Currency Future	13.0000	5.0000	(61.538)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	140.0000	103.0000	(26.429)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	1,296.0000	1,292.0000	(0.309)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/03/2009	\$ / R 2009/03/16	Currency Future	2,042.0000	2,041.0000	(0.049)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	1,721.0000	1,713.0000	(0.465)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	378.0000	351.0000	(7.143)	0	0	1,500
09/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	7.0000	2.0000	(71.429)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	419.0000	393.0000	(6.205)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	202.0000	165.0000	(18.317)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	1,247.0000	1,243.0000	(0.321)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	2,692.0000	2,691.0000	(0.037)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	2,192.0000	2,191.0000	(0.046)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	915.0000	902.0000	(1.421)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	461.0000	436.0000	(5.423)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	77.0000	52.0000	(32.468)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	261.0000	223.0000	(14.559)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	1,792.0000	1,791.0000	(0.056)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	1,199.0000	1,193.0000	(0.500)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	222.0000	185.0000	(16.667)	0	0	2,500
09/03/2009	\$ / R 2009/03/16	Currency Future	36.0000	18.0000	(50.000)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	69.0000	44.0000	(36.232)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	201.0000	165.0000	(17.910)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	61.0000	38.0000	(37.705)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	61.0000	38.0000	(37.705)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	2,142.0000	2,141.0000	(0.047)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	13.0000	4.0000	(69.231)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	243.0000	207.0000	(14.815)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	105.0000	76.0000	(27.619)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	16.0000	6.0000	(62.500)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	69.0000	44.0000	(36.232)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	153.0000	116.0000	(24.183)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	100.0000	66.0000	(34.000)	0	0	0

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09/03/2009	\$ / R 2009/03/16	Currency Future	2,242.0000	2,241.0000	(0.045)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	1,892.0000	1,891.0000	(0.053)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	2,442.0000	2,441.0000	(0.041)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	230.0000	193.0000	(16.087)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	362.0000	325.0000	(10.221)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	85.0000	54.0000	(36.471)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	6.0000	2.0000	(66.667)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	503.0000	480.0000	(4.573)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	79.0000	49.0000	(37.975)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	1,150.0000	1,144.0000	(0.522)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	1,692.0000	1,691.0000	(0.059)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	1,942.0000	1,941.0000	(0.051)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	1,435.0000	1,420.0000	(1.045)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	558.0000	525.0000	(5.914)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	2,142.0000	2,141.0000	(0.047)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	681.0000	663.0000	(2.643)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	100.0000	66.0000	(34.000)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	2,542.0000	2,541.0000	(0.039)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	318.0000	286.0000	(10.063)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	777.0000	749.0000	(3.604)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	644.0000	613.0000	(4.814)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	558.0000	525.0000	(5.914)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	69.0000	40.0000	(42.029)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	126.0000	95.0000	(24.603)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	688.0000	657.0000	(4.506)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	9.0000	3.0000	(66.667)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	26.0000	12.0000	(53.846)	0	0	2,550
09/03/2009	\$ / R 2009/03/16	Currency Future	777.0000	749.0000	(3.604)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	69.0000	40.0000	(42.029)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	362.0000	325.0000	(10.221)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	127.0000	91.0000	(28.346)	0	0	0

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09/03/2009	\$ / R 2009/03/16	Currency Future	868.0000	853.0000	(1.728)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	52.0000	28.0000	(46.154)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	436.0000	400.0000	(8.257)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	40.0000	21.0000	(47.500)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	85.0000	54.0000	(36.471)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	1,444.0000	1,442.0000	(0.139)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	153.0000	116.0000	(24.183)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	46.0000	23.0000	(50.000)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	3.0000	1.0000	(66.667)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	644.0000	613.0000	(4.814)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	1,055.0000	1,032.0000	(2.180)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	732.0000	703.0000	(3.962)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	1,293.0000	1,274.0000	(1.469)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	2.0000	0.0000	(100.000)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	35.0000	16.0000	(54.286)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	1,247.0000	1,243.0000	(0.321)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	37.0000	17.0000	(54.054)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	6.0000	2.0000	(66.667)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	1,245.0000	1,226.0000	(1.526)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	74.0000	44.0000	(40.541)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	1,197.0000	1,177.0000	(1.671)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	1,102.0000	1,080.0000	(1.996)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	64.0000	36.0000	(43.750)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	1,345.0000	1,342.0000	(0.223)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	39.0000	18.0000	(53.846)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	9.0000	3.0000	(66.667)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	822.0000	795.0000	(3.285)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	1,008.0000	984.0000	(2.381)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	44.0000	22.0000	(50.000)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	49.0000	25.0000	(48.980)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	1,150.0000	1,144.0000	(0.522)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	822.0000	795.0000	(3.285)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	64.0000	36.0000	(43.750)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	398.0000	362.0000	(9.045)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	140.0000	103.0000	(26.429)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	961.0000	950.0000	(1.145)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/03/2009	\$ / R 2009/03/16	Currency Future	961.0000	950.0000	(1.145)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	20.0000	8.0000	(60.000)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	20.0000	8.0000	(60.000)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	92.0000	60.0000	(34.783)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	601.0000	568.0000	(5.491)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	1,341.0000	1,323.0000	(1.342)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	27.0000	11.0000	(59.259)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	40.0000	21.0000	(47.500)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	33.0000	15.0000	(54.545)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	681.0000	663.0000	(2.643)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	961.0000	936.0000	(2.601)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	1,245.0000	1,226.0000	(1.526)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	41.0000	20.0000	(51.220)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	37.0000	17.0000	(54.054)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	1,150.0000	1,129.0000	(1.826)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	13.0000	5.0000	(61.538)	0	0	0
09/03/2009	\$ / R 2009/03/16	Currency Future	1,055.0000	1,046.0000	(0.853)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	10.7910	10.7931	0.019	10.8800	10.5700	46,459
09/03/2009	\$ / R 2009/06/12	Currency Future	863.0000	855.0000	(0.927)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	472.0000	462.0000	(2.119)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	2,093.0000	2,092.0000	(0.048)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	52.0000	49.0000	(5.769)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	68.0000	64.0000	(5.882)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	318.0000	309.0000	(2.830)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	1,092.0000	1,085.0000	(0.641)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	555.0000	544.0000	(1.982)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	639.0000	629.0000	(1.565)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	187.0000	180.0000	(3.743)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	44.0000	41.0000	(6.818)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	2,754.0000	2,755.0000	0.036	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	1,784.0000	1,781.0000	(0.168)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	301.0000	292.0000	(2.990)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	798.0000	786.0000	(1.504)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	1,378.0000	1,373.0000	(0.363)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	93.0000	88.0000	(5.376)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	1,410.0000	1,399.0000	(0.780)	0	0	0

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09/03/2009	\$ / R 2009/06/12	Currency Future	1,231.0000	1,225.0000	(0.487)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	1,699.0000	1,696.0000	(0.177)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	2,371.0000	2,371.0000	-	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	13.0000	12.0000	(7.692)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	108.0000	103.0000	(4.630)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	240.0000	232.0000	(3.333)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	2,185.0000	2,184.0000	(0.046)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	2,657.0000	2,658.0000	0.038	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	1,059.0000	1,052.0000	(0.661)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	818.0000	809.0000	(1.100)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	887.0000	879.0000	(0.902)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	351.0000	342.0000	(2.564)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	16.0000	15.0000	(6.250)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	2,048.0000	2,047.0000	(0.049)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	504.0000	494.0000	(1.984)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	2,277.0000	2,277.0000	-	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	912.0000	904.0000	(0.877)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	1,160.0000	1,154.0000	(0.517)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	44.0000	41.0000	(6.818)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	48.0000	45.0000	(6.250)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	314.0000	305.0000	(2.866)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	1,266.0000	1,254.0000	(0.948)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	1,456.0000	1,451.0000	(0.343)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	2,513.0000	2,513.0000	-	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	40.0000	37.0000	(7.500)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	1,523.0000	1,512.0000	(0.722)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	421.0000	411.0000	(2.375)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	657.0000	647.0000	(1.522)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	393.0000	383.0000	(2.545)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	0.0000	159.0000	100.000	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	1,302.0000	1,290.0000	(0.922)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	165.0000	158.0000	(4.242)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	30.0000	28.0000	(6.667)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	36.0000	34.0000	(5.556)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	0.0000	2,165.0000	100.000	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	226.0000	218.0000	(3.540)	0	0	0

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09/03/2009	\$ / R 2009/06/12	Currency Future	407.0000	398.0000	(2.211)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	1,267.0000	1,261.0000	(0.474)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	766.0000	754.0000	(1.567)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	584.0000	573.0000	(1.884)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	1,535.0000	1,531.0000	(0.261)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	62.0000	58.0000	(6.452)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	22.0000	20.0000	(9.091)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	2,231.0000	2,230.0000	(0.045)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	396.0000	386.0000	(2.525)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	144.0000	138.0000	(4.167)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	2,003.0000	2,002.0000	(0.050)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	27.0000	25.0000	(7.407)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	2,139.0000	2,138.0000	(0.047)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	912.0000	904.0000	(0.877)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	775.0000	766.0000	(1.161)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	2,048.0000	2,047.0000	(0.049)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	613.0000	602.0000	(1.794)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	421.0000	411.0000	(2.375)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	675.0000	665.0000	(1.481)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	446.0000	436.0000	(2.242)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	57.0000	54.0000	(5.263)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	93.0000	88.0000	(5.376)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	1,784.0000	1,781.0000	(0.168)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	613.0000	602.0000	(1.794)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	865.0000	852.0000	(1.503)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	933.0000	921.0000	(1.286)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	80.0000	75.0000	(6.250)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	796.0000	787.0000	(1.131)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	212.0000	205.0000	(3.302)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	703.0000	691.0000	(1.707)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	1,871.0000	1,868.0000	(0.160)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	1,303.0000	1,298.0000	(0.384)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	754.0000	745.0000	(1.194)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	499.0000	489.0000	(2.004)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	734.0000	722.0000	(1.635)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	73.0000	69.0000	(5.479)	0	0	0

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09/03/2009	\$ / R 2009/06/12	Currency Future	2,324.0000	2,324.0000	-	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	212.0000	205.0000	(3.302)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	703.0000	691.0000	(1.707)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	937.0000	930.0000	(0.747)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	555.0000	544.0000	(1.982)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	606.0000	595.0000	(1.815)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	1,914.0000	1,912.0000	(0.104)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	2,418.0000	2,418.0000	-	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	1,063.0000	1,051.0000	(1.129)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	33.0000	31.0000	(6.061)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	108.0000	103.0000	(4.630)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	372.0000	363.0000	(2.419)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	796.0000	787.0000	(1.131)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	1,914.0000	1,912.0000	(0.104)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	1,699.0000	1,696.0000	(0.177)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	733.0000	724.0000	(1.228)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	840.0000	832.0000	(0.952)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	1,303.0000	1,298.0000	(0.384)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	73.0000	69.0000	(5.479)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	2,139.0000	2,138.0000	(0.047)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	1,959.0000	1,957.0000	(0.102)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	642.0000	631.0000	(1.713)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	995.0000	987.0000	(0.804)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	574.0000	564.0000	(1.742)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	354.0000	344.0000	(2.825)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	754.0000	745.0000	(1.194)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	694.0000	684.0000	(1.441)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	1,616.0000	1,612.0000	(0.248)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	25.0000	23.0000	(8.000)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	68.0000	64.0000	(5.882)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	187.0000	180.0000	(3.743)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	86.0000	81.0000	(5.814)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	125.0000	119.0000	(4.800)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	999.0000	987.0000	(1.201)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	1,378.0000	1,373.0000	(0.363)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	269.0000	261.0000	(2.974)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/03/2009	\$ / R 2009/06/12	Currency Future	1,741.0000	1,738.0000	(0.172)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	694.0000	684.0000	(1.441)	0	0	100
09/03/2009	\$ / R 2009/06/12	Currency Future	963.0000	956.0000	(0.727)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	1,096.0000	1,084.0000	(1.095)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	487.0000	477.0000	(2.053)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	1,059.0000	1,052.0000	(0.661)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	1,616.0000	1,612.0000	(0.248)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	968.0000	956.0000	(1.240)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	48.0000	45.0000	(6.250)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	1,031.0000	1,019.0000	(1.164)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	318.0000	309.0000	(2.830)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	1,027.0000	1,019.0000	(0.779)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	559.0000	549.0000	(1.789)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	1,827.0000	1,824.0000	(0.164)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	1,959.0000	1,957.0000	(0.102)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	254.0000	246.0000	(3.150)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	454.0000	444.0000	(2.203)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	1,231.0000	1,225.0000	(0.487)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	672.0000	661.0000	(1.637)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	269.0000	261.0000	(2.974)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	734.0000	722.0000	(1.635)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	2,277.0000	2,277.0000	-	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	57.0000	54.0000	(5.263)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	584.0000	573.0000	(1.884)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	422.0000	412.0000	(2.370)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	1,535.0000	1,531.0000	(0.261)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	675.0000	665.0000	(1.481)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	36.0000	34.0000	(5.556)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	2,418.0000	2,418.0000	-	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	1,163.0000	1,151.0000	(1.032)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	622.0000	612.0000	(1.608)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	144.0000	138.0000	(4.167)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	2,561.0000	2,561.0000	-	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	863.0000	855.0000	(0.927)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	240.0000	232.0000	(3.333)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	1,160.0000	1,154.0000	(0.517)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/03/2009	\$ / R 2009/06/12	Currency Future	339.0000	329.0000	(2.950)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	1,195.0000	1,189.0000	(0.502)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	259.0000	250.0000	(3.475)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	2,185.0000	2,184.0000	(0.046)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	963.0000	956.0000	(0.727)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	574.0000	564.0000	(1.742)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	1,718.0000	1,707.0000	(0.640)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	40.0000	37.0000	(7.500)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	775.0000	766.0000	(1.161)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	1,448.0000	1,436.0000	(0.829)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	125.0000	119.0000	(4.800)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	1,374.0000	1,362.0000	(0.873)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	372.0000	363.0000	(2.419)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	522.0000	512.0000	(1.916)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	1,096.0000	1,084.0000	(1.095)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	933.0000	921.0000	(1.286)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	2,231.0000	2,230.0000	(0.045)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	20.0000	18.0000	(10.000)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	472.0000	462.0000	(2.119)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	487.0000	477.0000	(2.053)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	995.0000	987.0000	(0.804)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	100.0000	95.0000	(5.000)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	30.0000	28.0000	(6.667)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	527.0000	516.0000	(2.087)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	522.0000	512.0000	(1.916)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	540.0000	530.0000	(1.852)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	354.0000	344.0000	(2.825)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	1,639.0000	1,628.0000	(0.671)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	2,466.0000	2,466.0000	-	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	2,609.0000	2,610.0000	0.038	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	1,561.0000	1,550.0000	(0.705)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	831.0000	819.0000	(1.444)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	280.0000	271.0000	(3.214)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	2,371.0000	2,371.0000	-	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	446.0000	436.0000	(2.242)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	1,231.0000	1,219.0000	(0.975)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/03/2009	\$ / R 2009/06/12	Currency Future	1,031.0000	1,019.0000	(1.164)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	713.0000	704.0000	(1.262)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	200.0000	192.0000	(4.000)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	1,561.0000	1,550.0000	(0.705)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	27.0000	25.0000	(7.407)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	1,197.0000	1,185.0000	(1.003)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	899.0000	886.0000	(1.446)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	1,341.0000	1,335.0000	(0.447)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	302.0000	293.0000	(2.980)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	18.0000	16.0000	(11.111)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	1,600.0000	1,589.0000	(0.688)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	336.0000	326.0000	(2.976)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	1,129.0000	1,117.0000	(1.063)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	590.0000	579.0000	(1.864)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	438.0000	428.0000	(2.283)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	1,417.0000	1,412.0000	(0.353)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	470.0000	460.0000	(2.128)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	302.0000	293.0000	(2.980)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	766.0000	754.0000	(1.567)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	291.0000	282.0000	(3.093)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	590.0000	579.0000	(1.864)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	176.0000	169.0000	(3.977)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	379.0000	369.0000	(2.639)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	326.0000	317.0000	(2.761)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	1,485.0000	1,474.0000	(0.741)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	1,338.0000	1,326.0000	(0.897)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	438.0000	428.0000	(2.283)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	365.0000	355.0000	(2.740)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	1,417.0000	1,412.0000	(0.353)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	154.0000	147.0000	(4.545)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	1,575.0000	1,571.0000	(0.254)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	176.0000	169.0000	(3.977)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	1,197.0000	1,185.0000	(1.003)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	134.0000	128.0000	(4.478)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	285.0000	276.0000	(3.158)	0	0	0
09/03/2009	\$ / R 2009/06/12	Currency Future	1,126.0000	1,119.0000	(0.622)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/03/2009	\$ / R	2009/06/12	Currency Future	1,495.0000	1,491.0000	(0.268)	0	0	0
09/03/2009	\$ / R	2009/06/12	Currency Future	1,126.0000	1,119.0000	(0.622)	0	0	0
09/03/2009	\$ / R	2009/06/12	Currency Future	285.0000	276.0000	(3.158)	0	0	0
09/03/2009	\$ / R	2009/06/12	Currency Future	254.0000	246.0000	(3.150)	0	0	0
09/03/2009	\$ / R	2009/06/12	Currency Future	887.0000	879.0000	(0.902)	0	0	0
09/03/2009	\$ / R	2009/06/12	Currency Future	606.0000	595.0000	(1.815)	0	0	0
09/03/2009	\$ / R	2009/06/12	Currency Future	504.0000	494.0000	(1.984)	0	0	0
09/03/2009	\$ / R	2009/06/12	Currency Future	657.0000	647.0000	(1.522)	0	0	0
09/03/2009	\$ / R	2009/06/12	Currency Future	865.0000	852.0000	(1.503)	0	0	0
09/03/2009	\$ / R	2009/06/12	Currency Future	899.0000	886.0000	(1.446)	0	0	0
09/03/2009	\$ / R	2009/06/12	Currency Future	1,063.0000	1,051.0000	(1.129)	0	0	0
09/03/2009	\$ / R	2009/06/12	Currency Future	1,027.0000	1,019.0000	(0.779)	0	0	0
09/03/2009	\$ / R	2009/06/12	Currency Future	336.0000	326.0000	(2.976)	0	0	0
09/03/2009	\$ / R	2009/06/12	Currency Future	1,341.0000	1,335.0000	(0.447)	0	0	0
09/03/2009	\$ / R	2009/06/12	Currency Future	200.0000	192.0000	(4.000)	0	0	0
09/03/2009	\$ / R	2009/06/12	Currency Future	1,195.0000	1,189.0000	(0.502)	0	0	0
09/03/2009	\$ / R	2009/09/14	Currency Future	10.9436	10.9434	(0.002)	11.0000	10.9400	443
09/03/2009	\$ / R	2009/09/14	Currency Future	1,465.0000	1,459.0000	(0.410)	0	0	0
09/03/2009	\$ / R	2009/09/14	Currency Future	457.0000	451.0000	(1.313)	0	0	0
09/03/2009	\$ / R	2009/09/14	Currency Future	1,277.0000	1,271.0000	(0.470)	0	0	0
09/03/2009	\$ / R	2009/09/14	Currency Future	421.0000	415.0000	(1.425)	0	0	0
09/03/2009	\$ / R	2009/09/14	Currency Future	534.0000	528.0000	(1.124)	0	0	0
09/03/2009	\$ / R	2009/09/14	Currency Future	624.0000	618.0000	(0.962)	0	0	0
09/03/2009	\$ / R	2009/09/14	Currency Future	1,277.0000	1,271.0000	(0.470)	0	0	0
09/03/2009	\$ / R	2009/09/14	Currency Future	1,307.0000	1,301.0000	(0.459)	0	0	0
09/03/2009	\$ / R	2009/09/14	Currency Future	0.0000	2,394.0000	100.000	0	0	0
09/03/2009	\$ / R	2009/09/14	Currency Future	1,104.0000	1,097.0000	(0.634)	0	0	0
09/03/2009	\$ / R	2009/09/14	Currency Future	0.0000	337.0000	100.000	0	0	0
09/03/2009	\$ / R	2009/09/14	Currency Future	1,065.0000	1,057.0000	(0.751)	0	0	0
09/03/2009	\$ / R	2009/09/14	Currency Future	514.0000	508.0000	(1.167)	0	0	0
09/03/2009	\$ / R	2009/09/14	Currency Future	951.0000	944.0000	(0.736)	0	0	0
09/03/2009	\$ / R	2009/09/14	Currency Future	681.0000	675.0000	(0.881)	0	0	0
09/03/2009	\$ / R	2009/09/14	Currency Future	711.0000	704.0000	(0.985)	0	0	0
09/03/2009	\$ / R	2009/09/14	Currency Future	534.0000	528.0000	(1.124)	0	0	0
09/03/2009	\$ / R	2009/09/14	Currency Future	1,168.0000	1,161.0000	(0.599)	0	0	0
09/03/2009	\$ / R	2009/09/14	Currency Future	1,146.0000	1,139.0000	(0.611)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/03/2009	\$ / R 2009/09/14	Currency Future	652.0000	646.0000	(0.920)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	889.0000	882.0000	(0.787)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	945.0000	937.0000	(0.847)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	1,432.0000	1,426.0000	(0.419)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	983.0000	975.0000	(0.814)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	439.0000	433.0000	(1.367)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	1,084.0000	1,077.0000	(0.646)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	1,002.0000	995.0000	(0.699)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	859.0000	852.0000	(0.815)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	741.0000	734.0000	(0.945)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	575.0000	569.0000	(1.043)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	1,125.0000	1,118.0000	(0.622)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	1,219.0000	1,212.0000	(0.574)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	741.0000	734.0000	(0.945)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	771.0000	764.0000	(0.908)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	1,084.0000	1,077.0000	(0.646)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	826.0000	818.0000	(0.969)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	983.0000	975.0000	(0.814)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	1,182.0000	1,175.0000	(0.592)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	889.0000	882.0000	(0.787)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	1,219.0000	1,212.0000	(0.574)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	575.0000	569.0000	(1.043)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	596.0000	590.0000	(1.007)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	1,498.0000	1,492.0000	(0.401)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	1,190.0000	1,183.0000	(0.588)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	1,400.0000	1,394.0000	(0.429)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	1,023.0000	1,015.0000	(0.782)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	829.0000	822.0000	(0.844)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	404.0000	398.0000	(1.485)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	1,104.0000	1,097.0000	(0.634)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	711.0000	704.0000	(0.985)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	1,248.0000	1,241.0000	(0.561)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	1,740.0000	1,735.0000	(0.287)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	1,599.0000	1,593.0000	(0.375)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	514.0000	508.0000	(1.167)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	1,307.0000	1,301.0000	(0.459)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/03/2009	\$ / R 2009/09/14	Currency Future	355.0000	350.0000	(1.408)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	297.0000	292.0000	(1.684)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	927.0000	919.0000	(0.863)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	920.0000	913.0000	(0.761)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	964.0000	956.0000	(0.830)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	983.0000	976.0000	(0.712)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	891.0000	884.0000	(0.786)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	475.0000	469.0000	(1.263)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	909.0000	901.0000	(0.880)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	1,114.0000	1,107.0000	(0.628)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	1,015.0000	1,008.0000	(0.690)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	858.0000	850.0000	(0.932)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	1,081.0000	1,073.0000	(0.740)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	874.0000	867.0000	(0.801)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	1,704.0000	1,699.0000	(0.293)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	387.0000	382.0000	(1.292)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	1,168.0000	1,161.0000	(0.599)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	1,531.0000	1,525.0000	(0.392)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	1,599.0000	1,593.0000	(0.375)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	355.0000	350.0000	(1.408)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	325.0000	320.0000	(1.538)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	311.0000	306.0000	(1.608)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	624.0000	618.0000	(0.962)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	340.0000	335.0000	(1.471)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	475.0000	469.0000	(1.263)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	1,190.0000	1,183.0000	(0.588)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	596.0000	590.0000	(1.007)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	1,369.0000	1,363.0000	(0.438)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	1,369.0000	1,363.0000	(0.438)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	1,669.0000	1,663.0000	(0.359)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	1,048.0000	1,040.0000	(0.763)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	1,634.0000	1,628.0000	(0.367)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	1,002.0000	995.0000	(0.699)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	1,565.0000	1,559.0000	(0.383)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	421.0000	415.0000	(1.425)	0	0	0
09/03/2009	\$ / R 2009/09/14	Currency Future	859.0000	852.0000	(0.815)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/03/2009	\$ / R	2009/09/14	Currency Future	371.0000	366.0000	(1.348)	0	0	0
09/03/2009	\$ / R	2009/09/14	Currency Future	1,531.0000	1,525.0000	(0.392)	0	0	0
09/03/2009	\$ / R	2009/09/14	Currency Future	554.0000	548.0000	(1.083)	0	0	0
09/03/2009	\$ / R	2009/09/14	Currency Future	1,465.0000	1,459.0000	(0.410)	0	0	0
09/03/2009	\$ / R	2009/09/14	Currency Future	800.0000	793.0000	(0.875)	0	0	0
09/03/2009	\$ / R	2009/09/14	Currency Future	1,043.0000	1,036.0000	(0.671)	0	0	0
09/03/2009	\$ / R	2009/09/14	Currency Future	494.0000	488.0000	(1.215)	0	0	0
09/03/2009	\$ / R	2009/09/14	Currency Future	387.0000	382.0000	(1.292)	0	0	0
09/03/2009	\$ / R	2009/09/14	Currency Future	909.0000	901.0000	(0.880)	0	0	0
09/03/2009	\$ / R	2009/09/14	Currency Future	1,015.0000	1,008.0000	(0.690)	0	0	0
09/03/2009	\$ / R	2009/09/14	Currency Future	1,148.0000	1,141.0000	(0.610)	0	0	0
09/03/2009	\$ / R	2009/09/14	Currency Future	1,338.0000	1,332.0000	(0.448)	0	0	0
09/03/2009	\$ / R	2009/09/14	Currency Future	842.0000	834.0000	(0.950)	0	0	0
09/03/2009	\$ / R	2009/09/14	Currency Future	1,338.0000	1,332.0000	(0.448)	0	0	0
09/03/2009	\$ / R	2009/09/14	Currency Future	494.0000	488.0000	(1.215)	0	0	0
09/03/2009	\$ / R	2009/09/14	Currency Future	1,048.0000	1,040.0000	(0.763)	0	0	0
09/03/2009	\$ / R	2009/09/14	Currency Future	891.0000	884.0000	(0.786)	0	0	0
09/03/2009	\$ / R	2009/09/14	Currency Future	964.0000	956.0000	(0.830)	0	0	0
09/03/2009	\$ / R	2009/09/14	Currency Future	920.0000	913.0000	(0.761)	0	0	0
09/03/2009	\$ / R	2009/09/14	Currency Future	0.0000	1,209.0000	100.000	0	0	0
09/03/2009	\$ / R	2009/09/14	Currency Future	0.0000	1,057.0000	100.000	0	0	0
09/03/2009	\$ / R	2009/09/14	Currency Future	0.0000	764.0000	100.000	0	0	0
09/03/2009	\$ / R	2009/09/14	Currency Future	0.0000	803.0000	100.000	0	0	0
09/03/2009	\$ / R	2009/09/14	Currency Future	0.0000	1,073.0000	100.000	0	0	0
09/03/2009	\$ / R	2009/09/14	Currency Future	0.0000	867.0000	100.000	0	0	0
09/03/2009	\$ / R	2009/12/14	Currency Future	11.0729	11.0700	(0.026)	0.0000	0.0000	0
09/03/2009	\$ / R	2009/12/14	Currency Future	980.0000	975.0000	(0.510)	0	0	0
09/03/2009	\$ / R	2009/12/14	Currency Future	1,170.0000	1,165.0000	(0.427)	0	0	0
09/03/2009	\$ / R	2009/12/14	Currency Future	0.0000	1,133.0000	100.000	0	0	0
09/03/2009	\$ / R	2009/12/14	Currency Future	254.0000	252.0000	(0.787)	0	0	1,000
09/03/2009	\$ / R	2009/12/14	Currency Future	0.0000	1,153.0000	100.000	0	0	0
09/03/2009	\$ / R	2009/12/14	Currency Future	2,127.0000	2,122.0000	(0.235)	0	0	0
09/03/2009	\$ / R	2009/12/14	Currency Future	1,107.0000	1,100.0000	(0.632)	0	0	0
09/03/2009	\$ / R	2009/12/14	Currency Future	801.0000	793.0000	(0.999)	33	33	99
09/03/2009	\$ / R	2009/12/14	Currency Future	980.0000	975.0000	(0.510)	0	0	0
09/03/2009	\$ / R	2009/12/14	Currency Future	1,301.0000	1,296.0000	(0.384)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/03/2009	\$ / R 2009/12/14	Currency Future	494.0000	490.0000	(0.810)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,466.0000	1,458.0000	(0.546)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	803.0000	799.0000	(0.498)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,235.0000	1,230.0000	(0.405)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,667.0000	1,660.0000	(0.420)	27	27	10,100
09/03/2009	\$ / R 2009/12/14	Currency Future	693.0000	688.0000	(0.722)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,376.0000	1,369.0000	(0.509)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	720.0000	715.0000	(0.694)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,143.0000	1,135.0000	(0.700)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,202.0000	1,197.0000	(0.416)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,125.0000	1,117.0000	(0.711)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,253.0000	1,245.0000	(0.638)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,443.0000	1,435.0000	(0.554)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,074.0000	1,066.0000	(0.745)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	949.0000	945.0000	(0.421)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,562.0000	1,555.0000	(0.448)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,613.0000	1,607.0000	(0.372)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	890.0000	885.0000	(0.562)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	832.0000	827.0000	(0.601)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,333.0000	1,326.0000	(0.525)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	860.0000	856.0000	(0.465)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	540.0000	537.0000	(0.556)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,562.0000	1,555.0000	(0.448)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	564.0000	561.0000	(0.532)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	589.0000	585.0000	(0.679)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,437.0000	1,432.0000	(0.348)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	801.0000	793.0000	(0.999)	0	0	10,100
09/03/2009	\$ / R 2009/12/14	Currency Future	775.0000	771.0000	(0.516)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,272.0000	1,265.0000	(0.550)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,354.0000	1,347.0000	(0.517)	0	0	9,530
09/03/2009	\$ / R 2009/12/14	Currency Future	1,215.0000	1,207.0000	(0.658)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,042.0000	1,037.0000	(0.480)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	663.0000	656.0000	(1.056)	0	0	9,530
09/03/2009	\$ / R 2009/12/14	Currency Future	2,028.0000	2,023.0000	(0.247)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,398.0000	1,391.0000	(0.501)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,010.0000	1,002.0000	(0.792)	0	0	0

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09/03/2009	\$ / R 2009/12/14	Currency Future	1,106.0000	1,101.0000	(0.452)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	747.0000	743.0000	(0.535)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,253.0000	1,245.0000	(0.638)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,507.0000	1,502.0000	(0.332)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	2,590.0000	2,586.0000	(0.154)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,313.0000	1,305.0000	(0.609)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	589.0000	585.0000	(0.679)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	980.0000	972.0000	(0.816)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,178.0000	1,171.0000	(0.594)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,420.0000	1,413.0000	(0.493)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	2,028.0000	2,023.0000	(0.247)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,587.0000	1,581.0000	(0.378)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,292.0000	1,285.0000	(0.542)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	681.0000	674.0000	(1.028)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	2,508.0000	2,504.0000	(0.159)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	613.0000	605.0000	(1.305)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	38.0000	37.0000	(2.632)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	575.0000	568.0000	(1.217)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,874.0000	1,869.0000	(0.267)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,196.0000	1,189.0000	(0.585)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	910.0000	902.0000	(0.879)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	2,549.0000	2,545.0000	(0.157)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	847.0000	839.0000	(0.945)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	432.0000	429.0000	(0.694)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,267.0000	1,263.0000	(0.316)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	3,052.0000	3,048.0000	(0.131)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	919.0000	915.0000	(0.435)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	2,840.0000	2,835.0000	(0.176)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,074.0000	1,069.0000	(0.466)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,090.0000	1,083.0000	(0.642)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	471.0000	468.0000	(0.637)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	2,778.0000	2,773.0000	(0.180)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,472.0000	1,467.0000	(0.340)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,687.0000	1,682.0000	(0.296)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,161.0000	1,153.0000	(0.689)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	105.0000	103.0000	(1.905)	0	0	0

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09/03/2009	\$ / R 2009/12/14	Currency Future	995.0000	987.0000	(0.804)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,724.0000	1,719.0000	(0.290)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	672.0000	665.0000	(1.042)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	2,281.0000	2,275.0000	(0.263)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,755.0000	1,749.0000	(0.342)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,513.0000	1,506.0000	(0.463)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	242.0000	239.0000	(1.240)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	414.0000	410.0000	(0.966)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	2,165.0000	2,159.0000	(0.277)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	378.0000	374.0000	(1.058)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	208.0000	205.0000	(1.442)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	3,182.0000	3,178.0000	(0.126)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,851.0000	1,844.0000	(0.378)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	59.0000	58.0000	(1.695)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	640.0000	636.0000	(0.625)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	2,649.0000	2,644.0000	(0.189)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	897.0000	889.0000	(0.892)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,787.0000	1,780.0000	(0.392)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	126.0000	124.0000	(1.587)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	2,360.0000	2,355.0000	(0.212)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	2,203.0000	2,198.0000	(0.227)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	835.0000	827.0000	(0.958)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	2,756.0000	2,752.0000	(0.145)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	629.0000	622.0000	(1.113)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,912.0000	1,907.0000	(0.262)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,578.0000	1,573.0000	(0.317)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	2,798.0000	2,793.0000	(0.179)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	187.0000	185.0000	(1.070)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	897.0000	889.0000	(0.892)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	41.0000	40.0000	(2.439)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,724.0000	1,719.0000	(0.290)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	2,866.0000	2,861.0000	(0.174)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	718.0000	711.0000	(0.975)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	3,414.0000	3,410.0000	(0.117)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	3,461.0000	3,457.0000	(0.116)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	2,345.0000	2,341.0000	(0.171)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/03/2009	\$ / R 2009/12/14	Currency Future	2,910.0000	2,906.0000	(0.137)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	118.0000	116.0000	(1.695)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	87.0000	86.0000	(1.149)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	230.0000	228.0000	(0.870)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	93.0000	91.0000	(2.151)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	327.0000	324.0000	(0.917)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	2,691.0000	2,686.0000	(0.186)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,074.0000	1,066.0000	(0.745)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	646.0000	638.0000	(1.238)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,301.0000	1,296.0000	(0.384)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,950.0000	1,944.0000	(0.308)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	2,673.0000	2,668.0000	(0.187)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	2,400.0000	2,395.0000	(0.208)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	700.0000	692.0000	(1.143)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	67.0000	66.0000	(1.493)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	177.0000	175.0000	(1.130)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	2,067.0000	2,062.0000	(0.242)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,041.0000	1,033.0000	(0.768)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	790.0000	782.0000	(1.013)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	738.0000	730.0000	(1.084)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	296.0000	293.0000	(1.014)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	646.0000	638.0000	(1.238)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,640.0000	1,633.0000	(0.427)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	2,185.0000	2,180.0000	(0.229)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	621.0000	613.0000	(1.288)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	3,508.0000	3,505.0000	(0.086)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	517.0000	513.0000	(0.774)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	758.0000	750.0000	(1.055)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	3,090.0000	3,086.0000	(0.129)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	937.0000	929.0000	(0.854)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	2,673.0000	2,668.0000	(0.187)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,614.0000	1,609.0000	(0.310)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	554.0000	547.0000	(1.264)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,694.0000	1,688.0000	(0.354)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	3,181.0000	3,177.0000	(0.126)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	35.0000	35.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/03/2009	\$ / R 2009/12/14	Currency Future	2,019.0000	2,013.0000	(0.297)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	2,523.0000	2,518.0000	(0.198)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	267.0000	264.0000	(1.124)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	951.0000	943.0000	(0.841)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	142.0000	139.0000	(2.113)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	344.0000	340.0000	(1.163)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	281.0000	278.0000	(1.068)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	3,090.0000	3,086.0000	(0.129)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	150.0000	148.0000	(1.333)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	2,054.0000	2,048.0000	(0.292)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	72.0000	71.0000	(1.389)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,368.0000	1,363.0000	(0.365)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	3,045.0000	3,041.0000	(0.131)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,917.0000	1,910.0000	(0.365)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	3,355.0000	3,351.0000	(0.119)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,650.0000	1,646.0000	(0.242)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	2,360.0000	2,355.0000	(0.212)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	528.0000	521.0000	(1.326)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	923.0000	916.0000	(0.758)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	168.0000	166.0000	(1.190)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	541.0000	534.0000	(1.294)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	168.0000	166.0000	(1.190)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	2,441.0000	2,436.0000	(0.205)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	3,268.0000	3,264.0000	(0.122)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	2,564.0000	2,559.0000	(0.195)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	2,265.0000	2,260.0000	(0.221)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	41.0000	40.0000	(2.439)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	67.0000	66.0000	(1.493)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,985.0000	1,979.0000	(0.302)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	2,955.0000	2,950.0000	(0.169)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	312.0000	309.0000	(0.962)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	82.0000	80.0000	(2.439)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	923.0000	916.0000	(0.758)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	3,414.0000	3,410.0000	(0.117)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	99.0000	97.0000	(2.020)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	2,441.0000	2,436.0000	(0.205)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/03/2009	\$ / R 2009/12/14	Currency Future	1,650.0000	1,646.0000	(0.242)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	2,320.0000	2,315.0000	(0.216)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	2,090.0000	2,084.0000	(0.287)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	2,822.0000	2,817.0000	(0.177)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	2,054.0000	2,048.0000	(0.292)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	187.0000	185.0000	(1.070)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	3,000.0000	2,995.0000	(0.167)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	197.0000	195.0000	(1.015)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	159.0000	156.0000	(1.887)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,138.0000	1,133.0000	(0.439)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	568.0000	561.0000	(1.232)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	93.0000	91.0000	(2.151)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,537.0000	1,530.0000	(0.455)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	2,606.0000	2,601.0000	(0.192)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	3,095.0000	3,091.0000	(0.129)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	77.0000	75.0000	(2.597)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,883.0000	1,877.0000	(0.319)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	2,106.0000	2,101.0000	(0.237)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	133.0000	131.0000	(1.504)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	2,427.0000	2,422.0000	(0.206)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	452.0000	448.0000	(0.885)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,798.0000	1,793.0000	(0.278)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,725.0000	1,718.0000	(0.406)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	3,138.0000	3,134.0000	(0.127)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	3,228.0000	3,224.0000	(0.124)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	516.0000	509.0000	(1.357)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	561.0000	554.0000	(1.248)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	55.0000	54.0000	(1.818)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	3,443.0000	3,439.0000	(0.116)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	3,136.0000	3,132.0000	(0.128)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	2,203.0000	2,198.0000	(0.227)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	779.0000	771.0000	(1.027)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	63.0000	62.0000	(1.587)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	582.0000	575.0000	(1.203)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	640.0000	636.0000	(0.625)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	2,127.0000	2,122.0000	(0.235)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/03/2009	\$ / R 2009/12/14	Currency Future	3,009.0000	3,005.0000	(0.133)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	2,955.0000	2,950.0000	(0.169)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,513.0000	1,506.0000	(0.463)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	614.0000	610.0000	(0.651)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,874.0000	1,869.0000	(0.267)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	871.0000	863.0000	(0.918)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	847.0000	839.0000	(0.945)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	82.0000	80.0000	(2.439)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	2,866.0000	2,861.0000	(0.174)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	254.0000	252.0000	(0.787)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	230.0000	228.0000	(0.870)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,057.0000	1,049.0000	(0.757)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	2,482.0000	2,476.0000	(0.242)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	361.0000	357.0000	(1.108)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,950.0000	1,946.0000	(0.205)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	884.0000	876.0000	(0.905)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	823.0000	816.0000	(0.851)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,687.0000	1,682.0000	(0.296)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	2,427.0000	2,422.0000	(0.206)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	768.0000	760.0000	(1.042)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,989.0000	1,984.0000	(0.251)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	910.0000	902.0000	(0.879)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	690.0000	683.0000	(1.014)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	2,400.0000	2,395.0000	(0.208)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	177.0000	175.0000	(1.130)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,334.0000	1,329.0000	(0.375)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	2,145.0000	2,140.0000	(0.233)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	748.0000	740.0000	(1.070)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	2,225.0000	2,220.0000	(0.225)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	547.0000	540.0000	(1.280)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	3,225.0000	3,220.0000	(0.155)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,761.0000	1,756.0000	(0.284)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	812.0000	804.0000	(0.985)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	965.0000	957.0000	(0.829)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	1,542.0000	1,537.0000	(0.324)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	700.0000	692.0000	(1.143)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/03/2009	\$ / R 2009/12/14	Currency Future	2,468.0000	2,463.0000	(0.203)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	597.0000	590.0000	(1.173)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	2,924.0000	2,920.0000	(0.137)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	281.0000	278.0000	(1.068)	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	0.0000	2,463.0000	100.000	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	0.0000	503.0000	100.000	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	0.0000	3,483.0000	100.000	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	0.0000	1,537.0000	100.000	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	0.0000	683.0000	100.000	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	0.0000	468.0000	100.000	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	0.0000	2,729.0000	100.000	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	0.0000	109.0000	100.000	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	0.0000	1,688.0000	100.000	0	0	0
09/03/2009	\$ / R 2009/12/14	Currency Future	0.0000	957.0000	100.000	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	11.2068	11.2489	0.376	0.0000	0.0000	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,315.0000	1,333.0000	1.369	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,358.0000	1,334.0000	(1.767)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,078.0000	1,057.0000	(1.948)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,524.0000	1,498.0000	(1.706)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,630.0000	1,653.0000	1.411	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,231.0000	1,247.0000	1.300	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	959.0000	939.0000	(2.086)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,485.0000	1,505.0000	1.347	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,199.0000	1,215.0000	1.334	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,215.0000	1,231.0000	1.317	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,592.0000	1,566.0000	(1.633)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,566.0000	1,588.0000	1.405	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,696.0000	1,670.0000	(1.533)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,153.0000	1,169.0000	1.388	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,558.0000	1,532.0000	(1.669)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,048.0000	1,027.0000	(2.004)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,490.0000	1,465.0000	(1.678)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,483.0000	1,458.0000	(1.686)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,485.0000	1,505.0000	1.347	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,427.0000	1,446.0000	1.331	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,247.0000	1,264.0000	1.363	0	0	0

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09/03/2009	\$ / R 2010/03/15	Currency Future	1,078.0000	1,057.0000	(1.948)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,250.0000	1,267.0000	1.360	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,626.0000	1,600.0000	(1.599)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,262.0000	1,239.0000	(1.823)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,504.0000	1,525.0000	1.396	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,170.0000	1,148.0000	(1.880)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,280.0000	1,298.0000	1.406	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,423.0000	1,399.0000	(1.687)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,183.0000	1,199.0000	1.352	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,388.0000	1,407.0000	1.369	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,369.0000	1,388.0000	1.388	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	874.0000	854.0000	(2.288)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,109.0000	1,087.0000	(1.984)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,297.0000	1,315.0000	1.388	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,407.0000	1,427.0000	1.421	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,466.0000	1,486.0000	1.364	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,391.0000	1,366.0000	(1.797)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,005.0000	1,018.0000	1.294	32	32	27,539
09/03/2009	\$ / R 2010/03/15	Currency Future	1,231.0000	1,208.0000	(1.868)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,326.0000	1,302.0000	(1.810)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,018.0000	997.0000	(2.063)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,333.0000	1,351.0000	1.350	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,200.0000	1,178.0000	(1.833)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,280.0000	1,298.0000	1.406	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,927.0000	1,954.0000	1.401	27	27	27,539
09/03/2009	\$ / R 2010/03/15	Currency Future	1,351.0000	1,369.0000	1.332	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,525.0000	1,546.0000	1.377	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,294.0000	1,270.0000	(1.855)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	570.0000	555.0000	(2.632)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	3,221.0000	3,188.0000	(1.025)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	2,098.0000	2,069.0000	(1.382)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,767.0000	1,740.0000	(1.528)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,391.0000	1,366.0000	(1.797)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,231.0000	1,208.0000	(1.868)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,138.0000	1,154.0000	1.406	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,140.0000	1,118.0000	(1.930)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/03/2009	\$ / R 2010/03/15	Currency Future	1,351.0000	1,369.0000	1.332	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,732.0000	1,705.0000	(1.559)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,294.0000	1,270.0000	(1.855)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	791.0000	800.0000	1.138	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,297.0000	1,315.0000	1.388	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	2,934.0000	2,902.0000	(1.091)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,955.0000	1,982.0000	1.381	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	548.0000	533.0000	(2.737)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,388.0000	1,407.0000	1.369	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	316.0000	306.0000	(3.165)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,447.0000	1,467.0000	1.382	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	2,323.0000	2,355.0000	1.378	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	2,011.0000	2,039.0000	1.392	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	988.0000	968.0000	(2.024)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,545.0000	1,566.0000	1.359	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	257.0000	248.0000	(3.502)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	2,290.0000	2,260.0000	(1.310)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	902.0000	882.0000	(2.217)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,608.0000	1,631.0000	1.430	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	225.0000	217.0000	(3.556)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,140.0000	1,118.0000	(1.930)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	817.0000	827.0000	1.224	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,767.0000	1,740.0000	(1.528)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,124.0000	1,139.0000	1.335	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	2,810.0000	2,778.0000	(1.139)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	3,417.0000	3,383.0000	(0.995)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	2,514.0000	2,547.0000	1.313	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	674.0000	682.0000	1.187	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,110.0000	1,125.0000	1.351	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	2,632.0000	2,666.0000	1.292	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,369.0000	1,388.0000	1.388	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	504.0000	490.0000	(2.778)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,263.0000	1,281.0000	1.425	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,661.0000	1,635.0000	(1.565)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	2,130.0000	2,160.0000	1.408	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	750.0000	759.0000	1.200	0	0	0

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09/03/2009	\$ / R 2010/03/15	Currency Future	423.0000	411.0000	(2.837)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,096.0000	1,110.0000	1.277	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,199.0000	1,215.0000	1.334	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	3,182.0000	3,149.0000	(1.037)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,262.0000	1,239.0000	(1.823)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,839.0000	1,812.0000	(1.468)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,592.0000	1,566.0000	(1.633)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	739.0000	748.0000	1.218	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	3,017.0000	2,985.0000	(1.061)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,069.0000	1,083.0000	1.310	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	728.0000	736.0000	1.099	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	774.0000	784.0000	1.292	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	946.0000	959.0000	1.374	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	268.0000	259.0000	(3.358)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	782.0000	792.0000	1.279	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	616.0000	600.0000	(2.597)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,676.0000	1,699.0000	1.372	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	2,475.0000	2,508.0000	1.333	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,873.0000	1,899.0000	1.388	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	2,851.0000	2,819.0000	(1.122)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,168.0000	1,184.0000	1.370	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	808.0000	818.0000	1.238	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	292.0000	282.0000	(3.425)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,912.0000	1,884.0000	(1.464)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	988.0000	968.0000	(2.024)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	2,398.0000	2,431.0000	1.376	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	3,576.0000	3,542.0000	(0.951)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	2,893.0000	2,860.0000	(1.141)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	684.0000	692.0000	1.170	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	799.0000	809.0000	1.252	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,732.0000	1,705.0000	(1.559)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	3,144.0000	3,111.0000	(1.050)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,138.0000	1,154.0000	1.406	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,457.0000	1,432.0000	(1.716)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	2,976.0000	2,943.0000	(1.109)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	633.0000	640.0000	1.106	0	0	0

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09/03/2009	\$ / R 2010/03/15	Currency Future	368.0000	356.0000	(3.261)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	2,592.0000	2,626.0000	1.312	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	3,377.0000	3,343.0000	(1.007)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	3,101.0000	3,068.0000	(1.064)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,587.0000	1,609.0000	1.386	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	2,225.0000	2,255.0000	1.348	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	235.0000	227.0000	(3.404)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	758.0000	767.0000	1.187	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,545.0000	1,566.0000	1.359	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,466.0000	1,486.0000	1.364	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	930.0000	910.0000	(2.151)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	2,290.0000	2,321.0000	1.354	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,109.0000	1,087.0000	(1.984)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	333.0000	322.0000	(3.303)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,124.0000	1,139.0000	1.335	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	819.0000	800.0000	(2.320)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,803.0000	1,776.0000	(1.498)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	3,456.0000	3,422.0000	(0.984)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	526.0000	511.0000	(2.852)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,983.0000	2,010.0000	1.362	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,263.0000	1,281.0000	1.425	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	616.0000	600.0000	(2.597)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	663.0000	671.0000	1.207	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,873.0000	1,899.0000	1.388	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,821.0000	1,847.0000	1.428	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	2,070.0000	2,098.0000	1.353	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	714.0000	697.0000	(2.381)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	463.0000	450.0000	(2.808)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	766.0000	748.0000	(2.350)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	706.0000	714.0000	1.133	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,423.0000	1,399.0000	(1.687)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,771.0000	1,796.0000	1.412	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	959.0000	939.0000	(2.086)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,722.0000	1,747.0000	1.452	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,566.0000	1,588.0000	1.405	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	664.0000	648.0000	(2.410)	0	0	0

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09/03/2009	\$ / R 2010/03/15	Currency Future	1,457.0000	1,432.0000	(1.716)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	1,447.0000	1,467.0000	1.382	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	3,299.0000	3,265.0000	(1.031)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	2,193.0000	2,223.0000	1.368	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	386.0000	374.0000	(3.109)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	3,059.0000	3,027.0000	(1.046)	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	2,257.0000	2,288.0000	1.374	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	766.0000	775.0000	1.175	0	0	0
09/03/2009	\$ / R 2010/03/15	Currency Future	350.0000	339.0000	(3.143)	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	15.1085	14.6052	(3.331)	0.0000	0.0000	13,967
09/03/2009	£ / R 2009/03/16	Currency Future	899.0000	1,311.0000	45.829	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	4,042.0000	4,545.0000	12.444	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	86.0000	263.0000	205.814	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	1,950.0000	2,445.0000	25.385	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	3.0000	0.0000	(100.000)	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	3,842.0000	4,345.0000	13.092	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	138.0000	20.0000	(85.507)	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	281.0000	56.0000	(80.071)	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	967.0000	491.0000	(49.224)	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	2,394.0000	2,895.0000	20.927	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	114.0000	17.0000	(85.088)	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	408.0000	101.0000	(75.245)	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	241.0000	44.0000	(81.743)	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	8.0000	36.0000	350.000	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	3,942.0000	4,445.0000	12.760	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	21.0000	1.0000	(95.238)	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	3,342.0000	3,845.0000	15.051	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	107.0000	16.0000	(85.047)	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	25.0000	95.0000	280.000	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	3,342.0000	3,845.0000	15.051	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	190.0000	30.0000	(84.211)	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	282.0000	589.0000	108.865	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	1,015.0000	534.0000	(47.389)	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0

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09/03/2009	£ / R	2009/03/16	Currency Future	561.0000	183.0000	(67.380)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	805.0000	1,211.0000	50.435	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	381.0000	725.0000	90.289	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	223.0000	39.0000	(82.511)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	1,108.0000	1,552.0000	40.072	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	53.0000	178.0000	235.849	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	444.0000	118.0000	(73.423)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	159.0000	23.0000	(85.535)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	2,246.0000	2,745.0000	22.217	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	206.0000	34.0000	(83.495)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	3,442.0000	3,945.0000	14.614	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	579.0000	964.0000	66.494	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	121.0000	334.0000	176.033	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	2,147.0000	2,645.0000	23.195	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	30.0000	112.0000	273.333	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	67.0000	7.0000	(89.552)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	138.0000	20.0000	(85.507)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	981.0000	1,406.0000	43.323	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	7.0000	0.0000	(100.000)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	521.0000	159.0000	(69.482)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	4,142.0000	4,645.0000	12.144	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	222.0000	501.0000	125.676	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	168.0000	415.0000	147.024	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	450.0000	817.0000	81.556	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	2,048.0000	2,545.0000	24.268	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	645.0000	237.0000	(63.256)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	1,023.0000	1,455.0000	42.229	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	327.0000	71.0000	(78.287)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	314.0000	634.0000	101.911	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	5.0000	0.0000	(100.000)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	3,392.0000	3,895.0000	14.829	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/03/2009	£ / R 2009/03/16	Currency Future	3,942.0000	4,445.0000	12.760	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	89.0000	12.0000	(86.517)	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	9.0000	0.0000	(100.000)	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	37.0000	132.0000	256.757	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	61.0000	6.0000	(90.164)	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	7.0000	28.0000	300.000	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	1,064.0000	578.0000	(45.677)	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	4.0000	0.0000	(100.000)	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	2,942.0000	3,445.0000	17.097	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	1,152.0000	1,601.0000	38.976	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	1,517.0000	1,996.0000	31.575	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	241.0000	44.0000	(81.743)	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	3,692.0000	4,195.0000	13.624	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	347.0000	679.0000	95.677	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	3,842.0000	4,345.0000	13.092	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	252.0000	544.0000	115.873	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	603.0000	209.0000	(65.340)	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	282.0000	589.0000	108.865	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	521.0000	159.0000	(69.482)	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	62.0000	204.0000	229.032	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	2.0000	8.0000	300.000	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	689.0000	268.0000	(61.103)	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	121.0000	334.0000	176.033	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	579.0000	964.0000	66.494	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	44.0000	154.0000	250.000	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	1,853.0000	2,345.0000	26.552	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	5.0000	22.0000	340.000	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	3,742.0000	4,245.0000	13.442	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	805.0000	1,211.0000	50.435	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	61.0000	6.0000	(90.164)	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	1,260.0000	763.0000	(39.444)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/03/2009	£ / R	2009/03/16	Currency Future	74.0000	9.0000	(87.838)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	3,542.0000	4,045.0000	14.201	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	114.0000	17.0000	(85.088)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	260.0000	50.0000	(80.769)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	49.0000	5.0000	(89.796)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	623.0000	1,014.0000	62.761	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	2.0000	10.0000	400.000	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	1,065.0000	1,503.0000	41.127	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	779.0000	335.0000	(56.996)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	3,292.0000	3,795.0000	15.279	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	100.0000	295.0000	195.000	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	2,842.0000	3,345.0000	17.699	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	2,098.0000	2,595.0000	23.689	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	53.0000	178.0000	235.849	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	1,241.0000	1,699.0000	36.906	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	26.0000	2.0000	(92.308)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	252.0000	544.0000	115.873	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	561.0000	183.0000	(67.380)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	20.0000	79.0000	295.000	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	81.0000	10.0000	(87.654)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	379.0000	89.0000	(76.517)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	899.0000	1,311.0000	45.829	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	62.0000	204.0000	229.032	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	733.0000	300.0000	(59.072)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	3,492.0000	3,995.0000	14.404	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	122.0000	18.0000	(85.246)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	379.0000	89.0000	(76.517)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	3,592.0000	4,095.0000	14.003	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	668.0000	1,063.0000	59.132	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	1,211.0000	715.0000	(40.958)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	1,332.0000	1,798.0000	34.985	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	11.0000	44.0000	300.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	132.0000	19.0000	(85.606)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	195.0000	458.0000	134.872	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	40.0000	3.0000	(92.500)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	73.0000	232.0000	217.808	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	919.0000	449.0000	(51.143)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	714.0000	1,112.0000	55.742	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	303.0000	63.0000	(79.208)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	11.0000	0.0000	(100.000)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	1,332.0000	1,798.0000	34.985	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	3,192.0000	3,695.0000	15.758	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	535.0000	915.0000	71.028	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	260.0000	50.0000	(80.769)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	482.0000	138.0000	(71.369)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	107.0000	16.0000	(85.047)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	1,609.0000	1,106.0000	(31.262)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	3,092.0000	3,595.0000	16.268	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	415.0000	771.0000	85.783	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	127.0000	18.0000	(85.827)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	222.0000	501.0000	125.676	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	4.0000	17.0000	325.000	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	1,612.0000	2,096.0000	30.025	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	15.0000	1.0000	(93.333)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	1,471.0000	1,947.0000	32.359	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	1,286.0000	1,749.0000	36.003	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	23.0000	1.0000	(95.652)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	40.0000	3.0000	(92.500)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	110.0000	16.0000	(85.455)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	759.0000	1,162.0000	53.096	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	281.0000	56.0000	(80.071)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	29.0000	2.0000	(93.103)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	98.0000	14.0000	(85.714)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	174.0000	26.0000	(85.057)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	118.0000	17.0000	(85.593)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/03/2009	£ / R	2009/03/16	Currency Future	45.0000	4.0000	(91.111)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	352.0000	80.0000	(77.273)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	1,565.0000	2,046.0000	30.735	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	492.0000	866.0000	76.016	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	1,152.0000	1,601.0000	38.976	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	144.0000	374.0000	159.722	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	1,517.0000	1,996.0000	31.575	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	1,241.0000	1,699.0000	36.906	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	1,509.0000	1,007.0000	(33.267)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	408.0000	101.0000	(75.245)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	3,792.0000	4,295.0000	13.265	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	759.0000	1,162.0000	53.096	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	825.0000	371.0000	(55.030)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	13.0000	1.0000	(92.308)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	26.0000	2.0000	(92.308)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	0.0000	2.0000	100.000	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	100.0000	295.0000	195.000	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	852.0000	1,261.0000	48.005	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	603.0000	209.0000	(65.340)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	16.0000	1.0000	(93.750)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	899.0000	1,311.0000	45.829	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	352.0000	80.0000	(77.273)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	2,992.0000	3,495.0000	16.811	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	623.0000	1,014.0000	62.761	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	2,196.0000	2,695.0000	22.723	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	1,378.0000	1,848.0000	34.107	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	107.0000	16.0000	(85.047)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	144.0000	374.0000	159.722	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	668.0000	1,063.0000	59.132	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	16.0000	66.0000	312.500	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	29.0000	2.0000	(93.103)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	36.0000	3.0000	(91.667)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	151.0000	21.0000	(86.093)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/03/2009	£ / R	2009/03/16	Currency Future	8.0000	0.0000	(100.000)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	852.0000	1,261.0000	48.005	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	1,286.0000	1,749.0000	36.003	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	81.0000	10.0000	(87.654)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	127.0000	18.0000	(85.827)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	733.0000	300.0000	(59.072)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	118.0000	17.0000	(85.593)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	44.0000	154.0000	250.000	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	1,023.0000	1,455.0000	42.229	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	1,659.0000	1,156.0000	(30.319)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	132.0000	19.0000	(85.606)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	25.0000	95.0000	280.000	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	1,471.0000	1,947.0000	32.359	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	49.0000	5.0000	(89.796)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	2,543.0000	3,045.0000	19.740	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	13.0000	54.0000	315.385	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	1,310.0000	811.0000	(38.092)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	1,559.0000	1,056.0000	(32.264)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	779.0000	335.0000	(56.996)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	1,708.0000	2,196.0000	28.571	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	1.0000	6.0000	500.000	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	1,459.0000	957.0000	(34.407)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	2,643.0000	3,145.0000	18.994	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	55.0000	5.0000	(90.909)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	190.0000	30.0000	(84.211)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	5.0000	0.0000	(100.000)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	872.0000	409.0000	(53.096)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	1,065.0000	1,503.0000	41.127	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	939.0000	1,358.0000	44.622	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	110.0000	16.0000	(85.455)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/03/2009	£ / R	2009/03/16	Currency Future	3,642.0000	4,145.0000	13.811	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	2,295.0000	2,795.0000	21.786	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	20.0000	79.0000	295.000	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	45.0000	4.0000	(91.111)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	1,359.0000	859.0000	(36.792)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	381.0000	725.0000	90.289	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	3,542.0000	4,045.0000	14.201	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	1,999.0000	2,495.0000	24.812	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	825.0000	371.0000	(55.030)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	1,804.0000	2,295.0000	27.217	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	1,196.0000	1,650.0000	37.960	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	1,756.0000	2,245.0000	27.847	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	1.0000	6.0000	500.000	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	0.0000	2.0000	100.000	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	16.0000	66.0000	312.500	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	852.0000	1,261.0000	48.005	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	3,442.0000	3,945.0000	14.614	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	1,756.0000	2,245.0000	27.847	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	174.0000	26.0000	(85.057)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	159.0000	23.0000	(85.535)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	10.0000	0.0000	(100.000)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	74.0000	9.0000	(87.838)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	415.0000	771.0000	85.783	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	3,042.0000	3,545.0000	16.535	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	1,902.0000	2,395.0000	25.920	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	450.0000	817.0000	81.556	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	8.0000	0.0000	(100.000)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	3,242.0000	3,745.0000	15.515	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	1,999.0000	2,495.0000	24.812	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	144.0000	20.0000	(86.111)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	15.0000	1.0000	(93.333)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	1,804.0000	2,295.0000	27.217	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	2,742.0000	3,245.0000	18.344	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/03/2009	£ / R 2009/03/16	Currency Future	1,708.0000	2,196.0000	28.571	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	18.0000	1.0000	(94.444)	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	13.0000	1.0000	(92.308)	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	2,543.0000	3,045.0000	19.740	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	1,660.0000	2,146.0000	29.277	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	2.0000	0.0000	(100.000)	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	16.0000	1.0000	(93.750)	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	3,242.0000	3,745.0000	15.515	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	2.0000	0.0000	(100.000)	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	89.0000	12.0000	(86.517)	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	110.0000	16.0000	(85.455)	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	981.0000	1,406.0000	43.323	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	2.0000	0.0000	(100.000)	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	6.0000	0.0000	(100.000)	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	1,310.0000	811.0000	(38.092)	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	3,142.0000	3,645.0000	16.009	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	1,112.0000	623.0000	(43.975)	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	3,042.0000	3,545.0000	16.535	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	1.0000	3.0000	200.000	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	2,892.0000	3,395.0000	17.393	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	1,409.0000	908.0000	(35.557)	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	2,444.0000	2,945.0000	20.499	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	4.0000	0.0000	(100.000)	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	1,424.0000	1,897.0000	33.216	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	2,742.0000	3,245.0000	18.344	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	32.0000	2.0000	(93.750)	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	2,494.0000	2,995.0000	20.088	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	1.0000	4.0000	300.000	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	2.0000	0.0000	(100.000)	0	0	0
09/03/2009	£ / R 2009/03/16	Currency Future	3,742.0000	4,245.0000	13.442	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	2,792.0000	3,295.0000	18.016	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	2,593.0000	3,095.0000	19.360	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	2.0000	0.0000	(100.000)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	2,494.0000	2,995.0000	20.088	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	2.0000	0.0000	(100.000)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	2,693.0000	3,195.0000	18.641	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	1,064.0000	578.0000	(45.677)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	5.0000	22.0000	340.000	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	1,161.0000	669.0000	(42.377)	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	3.0000	13.0000	333.333	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	1,108.0000	1,552.0000	40.072	0	0	0
09/03/2009	£ / R	2009/03/16	Currency Future	67.0000	7.0000	(89.552)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	15.3922	14.8883	(3.274)	0.0000	0.0000	299
09/03/2009	£ / R	2009/06/12	Currency Future	576.0000	778.0000	35.069	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	1,217.0000	891.0000	(26.787)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	987.0000	1,254.0000	27.052	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	1,828.0000	2,186.0000	19.584	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	1,473.0000	1,794.0000	21.792	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	475.0000	653.0000	37.474	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	1,020.0000	1,291.0000	26.569	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	475.0000	653.0000	37.474	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	1,587.0000	1,210.0000	(23.756)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	3,109.0000	3,549.0000	14.152	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	1,903.0000	2,267.0000	19.128	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	514.0000	701.0000	36.381	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	1,068.0000	767.0000	(28.184)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	1,089.0000	1,368.0000	25.620	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	295.0000	422.0000	43.051	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	395.0000	256.0000	(35.190)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	2,629.0000	3,045.0000	15.824	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	1,217.0000	891.0000	(26.787)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	762.0000	530.0000	(30.446)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	438.0000	606.0000	38.356	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	731.0000	506.0000	(30.780)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/03/2009	£ / R 2009/06/12	Currency Future	1,097.0000	790.0000	(27.985)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	446.0000	293.0000	(34.305)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	221.0000	134.0000	(39.367)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	1,156.0000	840.0000	(27.336)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	151.0000	88.0000	(41.722)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	826.0000	1,072.0000	29.782	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	1,754.0000	2,105.0000	20.011	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	1,068.0000	767.0000	(28.184)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	620.0000	832.0000	34.194	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	420.0000	274.0000	(34.762)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	736.0000	968.0000	31.522	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	372.0000	239.0000	(35.753)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	598.0000	407.0000	(31.940)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	779.0000	542.0000	(30.424)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	1,541.0000	1,870.0000	21.350	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	868.0000	610.0000	(29.724)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	3,702.0000	4,164.0000	12.480	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	597.0000	805.0000	34.841	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	1,682.0000	2,025.0000	20.392	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	565.0000	382.0000	(32.389)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	146.0000	84.0000	(42.466)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	888.0000	625.0000	(29.617)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	1,012.0000	720.0000	(28.854)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	928.0000	656.0000	(29.310)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	3,842.0000	4,308.0000	12.129	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	534.0000	726.0000	35.955	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	1,267.0000	1,565.0000	23.520	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	831.0000	581.0000	(30.084)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	1,126.0000	815.0000	(27.620)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	991.0000	704.0000	(28.961)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	659.0000	453.0000	(31.259)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	795.0000	1,036.0000	30.314	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	648.0000	866.0000	33.642	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	1,340.0000	1,645.0000	22.761	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	1,267.0000	1,565.0000	23.520	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	554.0000	752.0000	35.740	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/03/2009	£ / R	2009/06/12	Currency Future	648.0000	866.0000	33.642	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	84.0000	46.0000	(45.238)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	953.0000	1,217.0000	27.702	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	678.0000	900.0000	32.743	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	565.0000	382.0000	(32.389)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	3,517.0000	3,973.0000	12.966	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	1,040.0000	743.0000	(28.558)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	796.0000	555.0000	(30.276)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	849.0000	595.0000	(29.918)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	533.0000	358.0000	(32.833)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	615.0000	420.0000	(31.707)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	494.0000	677.0000	37.045	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	503.0000	335.0000	(33.400)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	474.0000	314.0000	(33.755)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	317.0000	200.0000	(36.909)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	549.0000	370.0000	(32.605)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	94.0000	52.0000	(44.681)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	949.0000	672.0000	(29.189)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	1,611.0000	1,947.0000	20.857	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	1,473.0000	1,794.0000	21.792	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	3,020.0000	3,456.0000	14.437	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	991.0000	704.0000	(28.961)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	2,419.0000	2,823.0000	16.701	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	3,154.0000	3,596.0000	14.014	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	707.0000	934.0000	32.107	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	633.0000	434.0000	(31.438)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	245.0000	150.0000	(38.776)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	1,126.0000	815.0000	(27.620)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	921.0000	1,180.0000	28.122	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	1,186.0000	865.0000	(27.066)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	403.0000	562.0000	39.454	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	2,502.0000	2,911.0000	16.347	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	716.0000	495.0000	(30.866)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	576.0000	778.0000	35.069	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	3,889.0000	4,356.0000	12.008	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	324.0000	459.0000	41.667	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/03/2009	£ / R	2009/06/12	Currency Future	162.0000	95.0000	(41.358)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	889.0000	1,143.0000	28.571	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	261.0000	161.0000	(38.314)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	534.0000	726.0000	35.955	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	813.0000	568.0000	(30.135)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	1,280.0000	944.0000	(26.250)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	3,795.0000	4,259.0000	12.227	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	633.0000	434.0000	(31.438)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	370.0000	519.0000	40.270	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	2,337.0000	2,735.0000	17.030	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	2,378.0000	2,779.0000	16.863	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	857.0000	1,107.0000	29.172	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	549.0000	370.0000	(32.605)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	1,194.0000	1,485.0000	24.372	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	765.0000	1,002.0000	30.980	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	1,412.0000	1,057.0000	(25.142)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	279.0000	173.0000	(37.993)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	970.0000	689.0000	(28.969)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	1,507.0000	1,831.0000	21.500	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	2,255.0000	2,648.0000	17.428	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	109.0000	61.0000	(44.037)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	1,123.0000	1,407.0000	25.289	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	1,340.0000	1,645.0000	22.761	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	1,551.0000	1,179.0000	(23.985)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	2,175.0000	2,562.0000	17.793	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	1,345.0000	1,000.0000	(25.651)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	1,754.0000	2,105.0000	20.011	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	686.0000	473.0000	(31.050)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	686.0000	473.0000	(31.050)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	908.0000	640.0000	(29.515)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	1,373.0000	1,682.0000	22.505	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	446.0000	293.0000	(34.305)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	1,194.0000	1,485.0000	24.372	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	386.0000	540.0000	39.896	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	659.0000	453.0000	(31.259)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	970.0000	689.0000	(28.969)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/03/2009	£ / R	2009/06/12	Currency Future	114.0000	64.0000	(43.860)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	826.0000	1,072.0000	29.782	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	408.0000	265.0000	(35.049)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	1,097.0000	790.0000	(27.985)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	678.0000	900.0000	32.743	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	857.0000	1,107.0000	29.172	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	1,303.0000	1,605.0000	23.177	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	3,471.0000	3,925.0000	13.080	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	298.0000	186.0000	(37.584)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	795.0000	1,036.0000	30.314	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	672.0000	463.0000	(31.101)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	1,865.0000	2,226.0000	19.357	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	888.0000	625.0000	(29.617)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	1,378.0000	1,028.0000	(25.399)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	1,551.0000	1,179.0000	(23.985)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	1,230.0000	1,525.0000	23.984	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	309.0000	441.0000	42.718	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	1,718.0000	2,065.0000	20.198	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	1,507.0000	1,831.0000	21.500	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	433.0000	283.0000	(34.642)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	849.0000	595.0000	(29.918)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	987.0000	1,254.0000	27.052	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	645.0000	443.0000	(31.318)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	460.0000	303.0000	(34.130)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	1,576.0000	1,908.0000	21.066	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	554.0000	752.0000	35.740	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	338.0000	215.0000	(36.391)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	2,057.0000	2,434.0000	18.328	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	518.0000	346.0000	(33.205)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	141.0000	81.0000	(42.553)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	615.0000	420.0000	(31.707)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	309.0000	441.0000	42.718	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	270.0000	167.0000	(38.148)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	3,199.0000	3,643.0000	13.879	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	686.0000	473.0000	(31.050)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	1,406.0000	1,719.0000	22.262	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/03/2009	£ / R 2009/06/12	Currency Future	122.0000	69.0000	(43.443)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	953.0000	1,217.0000	27.702	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	174.0000	102.0000	(41.379)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	716.0000	495.0000	(30.866)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	3,380.0000	3,831.0000	13.343	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	2,672.0000	3,090.0000	15.644	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	1,516.0000	1,148.0000	(24.274)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	1,682.0000	2,025.0000	20.392	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	796.0000	555.0000	(30.276)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	200.0000	119.0000	(40.500)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	1,248.0000	917.0000	(26.522)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	2,096.0000	2,476.0000	18.130	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	1,373.0000	1,682.0000	22.505	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	2,758.0000	3,181.0000	15.337	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	868.0000	610.0000	(29.724)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	598.0000	407.0000	(31.940)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	1,159.0000	1,446.0000	24.763	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	187.0000	111.0000	(40.642)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	1,312.0000	972.0000	(25.915)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	2,255.0000	2,648.0000	17.428	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	1,624.0000	1,243.0000	(23.461)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	2,844.0000	3,272.0000	15.049	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	456.0000	629.0000	37.939	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	360.0000	230.0000	(36.111)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	949.0000	672.0000	(29.189)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	232.0000	338.0000	45.690	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	81.0000	44.0000	(45.679)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	214.0000	129.0000	(39.720)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	106.0000	59.0000	(44.340)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	707.0000	934.0000	32.107	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	1,406.0000	1,719.0000	22.262	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	1,774.0000	1,376.0000	(22.435)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	2,932.0000	3,364.0000	14.734	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	701.0000	484.0000	(30.956)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	174.0000	102.0000	(41.379)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	210.0000	308.0000	46.667	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/03/2009	£ / R 2009/06/12	Currency Future	1,123.0000	1,407.0000	25.289	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	3,334.0000	3,784.0000	13.497	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	3,563.0000	4,020.0000	12.826	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	349.0000	222.0000	(36.390)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	1,852.0000	1,446.0000	(21.922)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	127.0000	72.0000	(43.307)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	91.0000	50.0000	(45.055)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	1,903.0000	2,267.0000	19.128	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	118.0000	66.0000	(44.068)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	1,194.0000	1,485.0000	24.372	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	3,749.0000	4,212.0000	12.350	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	2,419.0000	2,823.0000	16.701	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	395.0000	256.0000	(35.190)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	1,541.0000	1,870.0000	21.350	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	3,244.0000	3,690.0000	13.748	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	1,020.0000	1,291.0000	26.569	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	78.0000	42.0000	(46.154)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	261.0000	161.0000	(38.314)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	533.0000	358.0000	(32.833)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	3,426.0000	3,878.0000	13.193	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	779.0000	542.0000	(30.424)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	4,078.0000	4,549.0000	11.550	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	2,018.0000	2,392.0000	18.533	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	701.0000	484.0000	(30.956)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	474.0000	314.0000	(33.755)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	3,610.0000	4,068.0000	12.687	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	298.0000	186.0000	(37.584)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	1,698.0000	1,308.0000	(22.968)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	102.0000	56.0000	(45.098)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	456.0000	629.0000	37.939	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	2,715.0000	3,136.0000	15.506	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	1,791.0000	2,145.0000	19.765	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	88.0000	48.0000	(45.455)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	1,159.0000	1,446.0000	24.763	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	136.0000	78.0000	(42.647)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	762.0000	530.0000	(30.446)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/03/2009	£ / R 2009/06/12	Currency Future	2,932.0000	3,364.0000	14.734	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	73.0000	39.0000	(46.575)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	207.0000	124.0000	(40.097)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	3,936.0000	4,404.0000	11.890	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	1,248.0000	917.0000	(26.522)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	70.0000	37.0000	(47.143)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	288.0000	180.0000	(37.500)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	1,979.0000	2,350.0000	18.747	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	288.0000	180.0000	(37.500)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	420.0000	584.0000	39.048	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	180.0000	106.0000	(41.111)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	1,865.0000	2,226.0000	19.357	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	2,801.0000	3,227.0000	15.209	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	408.0000	265.0000	(35.049)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	746.0000	518.0000	(30.563)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	2,888.0000	3,318.0000	14.889	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	383.0000	247.0000	(35.509)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	200.0000	119.0000	(40.500)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	2,976.0000	3,410.0000	14.583	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	1,941.0000	2,309.0000	18.959	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	1,054.0000	1,329.0000	26.091	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	168.0000	98.0000	(41.667)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	360.0000	230.0000	(36.111)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	1,718.0000	2,065.0000	20.198	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	193.0000	115.0000	(40.415)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	460.0000	303.0000	(34.130)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	2,715.0000	3,136.0000	15.506	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	2,296.0000	2,691.0000	17.204	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	1,646.0000	1,986.0000	20.656	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	207.0000	124.0000	(40.097)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	338.0000	215.0000	(36.391)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	488.0000	324.0000	(33.607)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	2,296.0000	2,691.0000	17.204	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	2,096.0000	2,476.0000	18.130	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	253.0000	155.0000	(38.735)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	581.0000	394.0000	(32.186)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/03/2009	£ / R 2009/06/12	Currency Future	2,461.0000	2,867.0000	16.497	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	307.0000	193.0000	(37.134)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	237.0000	144.0000	(39.241)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	2,018.0000	2,392.0000	18.533	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	2,135.0000	2,519.0000	17.986	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	354.0000	499.0000	40.960	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	2,544.0000	2,956.0000	16.195	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	420.0000	274.0000	(34.762)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	2,215.0000	2,605.0000	17.607	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	1,736.0000	1,342.0000	(22.696)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	1,439.0000	1,756.0000	22.029	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	328.0000	207.0000	(36.890)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	244.0000	354.0000	45.082	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	1,828.0000	2,186.0000	19.584	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	349.0000	222.0000	(36.390)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	2,057.0000	2,434.0000	18.328	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	339.0000	479.0000	41.298	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	91.0000	50.0000	(45.055)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	1,481.0000	1,117.0000	(24.578)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	131.0000	75.0000	(42.748)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	282.0000	404.0000	43.262	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	3,199.0000	3,643.0000	13.879	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	2,758.0000	3,181.0000	15.337	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	1,280.0000	944.0000	(26.250)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	1,378.0000	1,028.0000	(25.399)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	3,289.0000	3,736.0000	13.591	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	438.0000	606.0000	38.356	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	386.0000	540.0000	39.896	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	141.0000	81.0000	(42.553)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	122.0000	69.0000	(43.443)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	3,749.0000	4,212.0000	12.350	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	98.0000	54.0000	(44.898)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	1,624.0000	1,243.0000	(23.461)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	1,736.0000	1,342.0000	(22.696)	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	3,656.0000	4,116.0000	12.582	0	0	0
09/03/2009	£ / R 2009/06/12	Currency Future	256.0000	370.0000	44.531	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/03/2009	£ / R	2009/06/12	Currency Future	221.0000	323.0000	46.154	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	282.0000	404.0000	43.262	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	1,813.0000	1,411.0000	(22.173)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	3,380.0000	3,831.0000	13.343	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	4,030.0000	4,500.0000	11.663	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	199.0000	293.0000	47.236	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	3,563.0000	4,020.0000	12.826	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	4,220.0000	4,694.0000	11.232	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	244.0000	354.0000	45.082	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	106.0000	59.0000	(44.340)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	62.0000	33.0000	(46.774)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	67.0000	36.0000	(46.269)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	102.0000	56.0000	(45.098)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	3,610.0000	4,068.0000	12.687	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	4,125.0000	4,597.0000	11.442	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	3,983.0000	4,452.0000	11.775	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	75.0000	40.0000	(46.667)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	269.0000	387.0000	43.866	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	1,661.0000	1,275.0000	(23.239)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	1,891.0000	1,482.0000	(21.629)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	1,446.0000	1,087.0000	(24.827)	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	1,576.0000	1,908.0000	21.066	0	0	0
09/03/2009	£ / R	2009/06/12	Currency Future	518.0000	346.0000	(33.205)	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	15.6172	15.1110	(3.241)	0.0000	0.0000	52
09/03/2009	£ / R	2009/09/14	Currency Future	1,953.0000	1,606.0000	(17.768)	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,325.0000	1,564.0000	18.038	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,408.0000	1,124.0000	(20.170)	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,141.0000	1,363.0000	19.457	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,292.0000	1,025.0000	(20.666)	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,743.0000	1,418.0000	(18.646)	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,715.0000	1,392.0000	(18.834)	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,239.0000	981.0000	(20.823)	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	848.0000	1,031.0000	21.580	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,450.0000	1,159.0000	(20.069)	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,421.0000	1,670.0000	17.523	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	982.0000	1,185.0000	20.672	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/03/2009	£ / R	2009/09/14	Currency Future	1,274.0000	1,010.0000	(20.722)	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,603.0000	1,294.0000	(19.276)	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	826.0000	1,007.0000	21.913	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	959.0000	1,159.0000	20.855	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,083.0000	1,298.0000	19.852	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	891.0000	1,081.0000	21.324	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,658.0000	1,342.0000	(19.059)	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	686.0000	845.0000	23.178	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,631.0000	1,318.0000	(19.191)	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,310.0000	1,041.0000	(20.534)	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,576.0000	1,270.0000	(19.416)	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,293.0000	1,530.0000	18.329	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,523.0000	1,223.0000	(19.698)	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,006.0000	1,212.0000	20.477	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,497.0000	1,200.0000	(19.840)	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,348.0000	1,073.0000	(20.401)	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	913.0000	1,107.0000	21.249	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,310.0000	1,041.0000	(20.534)	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	705.0000	867.0000	22.979	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,293.0000	1,530.0000	18.329	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,549.0000	1,246.0000	(19.561)	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	891.0000	1,081.0000	21.324	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,006.0000	1,212.0000	20.477	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	705.0000	867.0000	22.979	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,357.0000	1,599.0000	17.833	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,030.0000	1,239.0000	20.291	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,523.0000	1,223.0000	(19.698)	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,923.0000	1,578.0000	(17.941)	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	982.0000	1,185.0000	20.672	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,658.0000	1,342.0000	(19.059)	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	725.0000	890.0000	22.759	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,408.0000	1,124.0000	(20.170)	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,156.0000	911.0000	(21.194)	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,862.0000	1,523.0000	(18.206)	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	785.0000	959.0000	22.166	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,923.0000	1,578.0000	(17.941)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/03/2009	£ / R	2009/09/14	Currency Future	1,231.0000	1,462.0000	18.765	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,141.0000	1,363.0000	19.457	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,487.0000	1,741.0000	17.081	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	668.0000	823.0000	23.204	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,802.0000	1,470.0000	(18.424)	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,892.0000	1,551.0000	(18.023)	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,172.0000	925.0000	(21.075)	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	744.0000	912.0000	22.581	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,554.0000	1,814.0000	16.731	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,204.0000	952.0000	(20.930)	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,588.0000	1,850.0000	16.499	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,421.0000	1,670.0000	17.523	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,171.0000	1,395.0000	19.129	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,204.0000	952.0000	(20.930)	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,112.0000	1,330.0000	19.604	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,201.0000	1,429.0000	18.984	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,487.0000	1,741.0000	17.081	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,388.0000	1,106.0000	(20.317)	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,368.0000	1,090.0000	(20.322)	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,239.0000	981.0000	(20.823)	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,985.0000	1,634.0000	(17.683)	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,631.0000	1,318.0000	(19.191)	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,623.0000	1,887.0000	16.266	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	913.0000	1,107.0000	21.249	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,140.0000	898.0000	(21.228)	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	869.0000	1,056.0000	21.519	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,221.0000	966.0000	(20.885)	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	631.0000	781.0000	23.772	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	668.0000	823.0000	23.204	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,686.0000	1,367.0000	(18.921)	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,549.0000	1,246.0000	(19.561)	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,454.0000	1,705.0000	17.263	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,773.0000	1,444.0000	(18.556)	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,188.0000	938.0000	(21.044)	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	0.0000	2,038.0000	100.000	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	0.0000	849.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/03/2009	£ / R	2009/09/14	Currency Future	1,429.0000	1,141.0000	(20.154)	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	936.0000	1,133.0000	21.047	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,471.0000	1,177.0000	(19.986)	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,054.0000	1,266.0000	20.114	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,262.0000	1,496.0000	18.542	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,329.0000	1,057.0000	(20.467)	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,389.0000	1,634.0000	17.639	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,329.0000	1,057.0000	(20.467)	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,262.0000	1,496.0000	18.542	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,256.0000	995.0000	(20.780)	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,521.0000	1,777.0000	16.831	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,388.0000	1,106.0000	(20.317)	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,429.0000	1,141.0000	(20.154)	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	2,048.0000	1,692.0000	(17.383)	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	2,179.0000	1,811.0000	(16.888)	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	562.0000	700.0000	24.555	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	2,113.0000	1,751.0000	(17.132)	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	596.0000	740.0000	24.161	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	805.0000	983.0000	22.112	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,686.0000	1,367.0000	(18.921)	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	764.0000	935.0000	22.382	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	869.0000	1,056.0000	21.519	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,985.0000	1,634.0000	(17.683)	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,171.0000	1,395.0000	19.129	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	649.0000	802.0000	23.575	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,112.0000	1,330.0000	19.604	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	1,832.0000	1,496.0000	(18.341)	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	613.0000	760.0000	23.980	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	579.0000	719.0000	24.180	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	2,016.0000	1,663.0000	(17.510)	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	2,081.0000	1,721.0000	(17.299)	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	546.0000	680.0000	24.542	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	2,146.0000	1,780.0000	(17.055)	0	0	0
09/03/2009	£ / R	2009/09/14	Currency Future	2,213.0000	1,841.0000	(16.810)	0	0	0
09/03/2009	£ / R	2009/12/14	Currency Future	15.6249	15.1278	(3.181)	0.0000	0.0000	0
09/03/2009	£ / R	2009/12/14	Currency Future	816.0000	424.0000	(48.039)	0	0	0

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09/03/2009	£ / R 2009/12/14	Currency Future	41.0000	146.0000	256.098	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	13.4582	13.3839	(0.552)	13.3100	13.3100	6,044
09/03/2009	€ / R 2009/03/16	Currency Future	2,892.0000	2,966.0000	2.559	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	1,556.0000	1,620.0000	4.113	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	5.0000	2.0000	(60.000)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	3.0000	0.0000	(100.000)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	221.0000	148.0000	(33.032)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	87.0000	42.0000	(51.724)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	2,158.0000	2,084.0000	(3.429)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	23.0000	7.0000	(69.565)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	2,095.0000	2,167.0000	3.437	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	1,041.0000	1,086.0000	4.323	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	174.0000	108.0000	(37.931)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	14.0000	4.0000	(71.429)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	188.0000	120.0000	(36.170)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	25.0000	18.0000	(28.000)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	778.0000	808.0000	3.856	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	2,942.0000	3,016.0000	2.515	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	1,317.0000	1,374.0000	4.328	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	14.0000	9.0000	(35.714)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	684.0000	602.0000	(11.988)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	2,958.0000	2,884.0000	(2.502)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	3.0000	0.0000	(100.000)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	6.0000	1.0000	(83.333)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	224.0000	218.0000	(2.679)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	313.0000	314.0000	0.319	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	2,145.0000	2,217.0000	3.357	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/03/2009	€ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	3,108.0000	3,034.0000	(2.381)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	49.0000	20.0000	(59.184)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	240.0000	164.0000	(31.667)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	2,343.0000	2,416.0000	3.116	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	1,365.0000	1,423.0000	4.249	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	87.0000	42.0000	(51.724)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	68.0000	30.0000	(55.882)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	137.0000	78.0000	(43.066)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	40.0000	15.0000	(62.500)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	2,742.0000	2,816.0000	2.699	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	2,692.0000	2,766.0000	2.749	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	2,443.0000	2,516.0000	2.988	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	1,460.0000	1,521.0000	4.178	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	3,158.0000	3,084.0000	(2.343)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	2,108.0000	2,034.0000	(3.510)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	772.0000	693.0000	(10.233)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	778.0000	808.0000	3.856	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	416.0000	424.0000	1.923	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	529.0000	545.0000	3.025	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	18.0000	5.0000	(72.222)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	3,142.0000	3,216.0000	2.355	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	3,342.0000	3,416.0000	2.214	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	1,898.0000	1,967.0000	3.635	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	3,958.0000	3,884.0000	(1.870)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	11.0000	3.0000	(72.727)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	282.0000	202.0000	(28.369)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	569.0000	587.0000	3.163	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	909.0000	946.0000	4.070	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	44.0000	17.0000	(61.364)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/03/2009	€ / R 2009/03/16	Currency Future	68.0000	30.0000	(55.882)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	909.0000	946.0000	4.070	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	4,292.0000	4,366.0000	1.724	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	3,158.0000	3,084.0000	(2.343)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	1,653.0000	1,719.0000	3.993	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	2,008.0000	1,934.0000	(3.685)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	306.0000	224.0000	(26.797)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	3,758.0000	3,684.0000	(1.969)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	2,992.0000	3,066.0000	2.473	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	3,492.0000	3,566.0000	2.119	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	137.0000	78.0000	(43.066)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	198.0000	190.0000	(4.040)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	1,086.0000	1,133.0000	4.328	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	16.0000	4.0000	(75.000)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	1,559.0000	1,484.0000	(4.811)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	2,443.0000	2,516.0000	2.988	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	380.0000	386.0000	1.579	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	1,132.0000	1,181.0000	4.329	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	2,643.0000	2,716.0000	2.762	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	1,508.0000	1,570.0000	4.111	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	867.0000	789.0000	(8.997)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	1,848.0000	1,917.0000	3.734	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	8.0000	2.0000	(75.000)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	2.0000	0.0000	(100.000)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	2,658.0000	2,584.0000	(2.784)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	9.0000	5.0000	(44.444)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	9.0000	5.0000	(44.444)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	2.0000	0.0000	(100.000)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	1,224.0000	1,277.0000	4.330	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	1,063.0000	986.0000	(7.244)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/03/2009	€ / R 2009/03/16	Currency Future	331.0000	248.0000	(25.076)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	204.0000	133.0000	(34.804)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	735.0000	763.0000	3.810	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	281.0000	280.0000	(0.356)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	3,258.0000	3,184.0000	(2.271)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	1,799.0000	1,868.0000	3.835	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	3,092.0000	3,166.0000	2.393	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	2,308.0000	2,234.0000	(3.206)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	346.0000	349.0000	0.867	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	93.0000	47.0000	(49.462)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	822.0000	854.0000	3.893	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	2,393.0000	2,466.0000	3.051	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	3,242.0000	3,316.0000	2.283	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	346.0000	349.0000	0.867	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	529.0000	545.0000	3.025	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	486.0000	400.0000	(17.695)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	2,458.0000	2,384.0000	(3.011)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	3,892.0000	3,966.0000	1.901	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	3,458.0000	3,384.0000	(2.140)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	1,014.0000	937.0000	(7.594)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	173.0000	165.0000	(4.624)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	7.0000	1.0000	(85.714)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	32.0000	11.0000	(65.625)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	6.0000	3.0000	(50.000)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	953.0000	992.0000	4.092	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	80.0000	38.0000	(52.500)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	127.0000	71.0000	(44.094)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	453.0000	463.0000	2.208	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/03/2009	€ / R	2009/03/16	Currency Future	3,392.0000	3,466.0000	2.182	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	867.0000	789.0000	(8.997)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	161.0000	97.0000	(39.752)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	204.0000	133.0000	(34.804)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	93.0000	47.0000	(49.462)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	2,508.0000	2,434.0000	(2.951)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	1,559.0000	1,484.0000	(4.811)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	2,593.0000	2,666.0000	2.815	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	4.0000	2.0000	(50.000)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	3,358.0000	3,284.0000	(2.204)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	3,058.0000	2,984.0000	(2.420)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	997.0000	1,039.0000	4.213	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	2,558.0000	2,484.0000	(2.893)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	1,112.0000	1,036.0000	(6.835)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	173.0000	165.0000	(4.624)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	4.0000	1.0000	(75.000)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	2,258.0000	2,184.0000	(3.277)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	1,609.0000	1,534.0000	(4.661)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	331.0000	248.0000	(25.076)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	735.0000	763.0000	3.810	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	1,162.0000	1,085.0000	(6.627)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	221.0000	148.0000	(33.032)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	2,543.0000	2,616.0000	2.871	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	1,809.0000	1,734.0000	(4.146)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/03/2009	€ / R 2009/03/16	Currency Future	3,308.0000	3,234.0000	(2.237)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	2,294.0000	2,366.0000	3.139	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	1,898.0000	1,967.0000	3.635	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	9.0000	2.0000	(77.778)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	3,542.0000	3,616.0000	2.089	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	1,750.0000	1,818.0000	3.886	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	78.0000	67.0000	(14.103)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	3,558.0000	3,484.0000	(2.080)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	2,108.0000	2,034.0000	(3.510)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	2,208.0000	2,134.0000	(3.351)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	6.0000	1.0000	(83.333)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	148.0000	87.0000	(41.216)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	490.0000	503.0000	2.653	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	2,758.0000	2,684.0000	(2.683)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	2,692.0000	2,766.0000	2.749	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	2,493.0000	2,566.0000	2.928	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	1,702.0000	1,768.0000	3.878	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	5.0000	1.0000	(80.000)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	2,408.0000	2,334.0000	(3.073)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	3,358.0000	3,284.0000	(2.204)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	55.0000	23.0000	(58.182)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	2,858.0000	2,784.0000	(2.589)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	2,608.0000	2,534.0000	(2.837)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	4.0000	2.0000	(50.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/03/2009	€ / R 2009/03/16	Currency Future	10.0000	2.0000	(80.000)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	188.0000	120.0000	(36.170)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	2.0000	0.0000	(100.000)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	61.0000	26.0000	(57.377)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	1,947.0000	2,017.0000	3.595	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	3,408.0000	3,334.0000	(2.171)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	1,112.0000	1,036.0000	(6.835)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	2,244.0000	2,316.0000	3.209	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	2,058.0000	1,984.0000	(3.596)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	380.0000	386.0000	1.579	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	36.0000	13.0000	(63.889)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	75.0000	35.0000	(53.333)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	3,008.0000	2,934.0000	(2.460)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	313.0000	314.0000	0.319	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	1,177.0000	1,229.0000	4.418	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	20.0000	6.0000	(70.000)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	3,292.0000	3,366.0000	2.248	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	3.0000	0.0000	(100.000)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	2,792.0000	2,866.0000	2.650	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	3.0000	1.0000	(66.667)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	3,208.0000	3,134.0000	(2.307)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	1,270.0000	1,325.0000	4.331	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	2,194.0000	2,266.0000	3.282	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	1,958.0000	1,884.0000	(3.779)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	3,608.0000	3,534.0000	(2.051)	0	0	0
09/03/2009	€ / R 2009/03/16	Currency Future	1,412.0000	1,472.0000	4.249	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	2,908.0000	2,834.0000	(2.545)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	1,177.0000	1,229.0000	4.418	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	13.0000	3.0000	(76.923)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	2,808.0000	2,734.0000	(2.635)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	1,605.0000	1,669.0000	3.988	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	1,858.0000	1,784.0000	(3.983)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	42.0000	32.0000	(23.810)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	4.0000	1.0000	(75.000)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	600.0000	516.0000	(14.000)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	3,842.0000	3,916.0000	1.926	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	1,996.0000	2,067.0000	3.557	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	3,592.0000	3,666.0000	2.060	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	3,042.0000	3,116.0000	2.433	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	1,460.0000	1,384.0000	(5.205)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	29.0000	9.0000	(68.966)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	1,996.0000	2,067.0000	3.557	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	36.0000	13.0000	(63.889)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	4.0000	1.0000	(75.000)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	4,642.0000	4,716.0000	1.594	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	2,858.0000	2,784.0000	(2.589)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	4.0000	1.0000	(75.000)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	2,808.0000	2,734.0000	(2.635)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	64.0000	53.0000	(17.188)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	2,046.0000	2,117.0000	3.470	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	2,008.0000	1,934.0000	(3.685)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	1,759.0000	1,684.0000	(4.264)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	522.0000	437.0000	(16.284)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	3,658.0000	3,584.0000	(2.023)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	1,659.0000	1,584.0000	(4.521)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	4,192.0000	4,266.0000	1.765	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	52.0000	42.0000	(19.231)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	2,842.0000	2,916.0000	2.604	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	2,358.0000	2,284.0000	(3.138)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	1,509.0000	1,434.0000	(4.970)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	117.0000	64.0000	(45.299)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	2,393.0000	2,466.0000	3.051	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	111.0000	99.0000	(10.811)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	1,410.0000	1,334.0000	(5.390)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	3,508.0000	3,434.0000	(2.109)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	3,192.0000	3,266.0000	2.318	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	560.0000	476.0000	(15.000)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	867.0000	901.0000	3.922	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	1,609.0000	1,534.0000	(4.661)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	419.0000	333.0000	(20.525)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	1,211.0000	1,135.0000	(6.276)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	1,908.0000	1,834.0000	(3.878)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	2,558.0000	2,484.0000	(2.893)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	3,392.0000	3,466.0000	2.182	0	0	0

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09/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	2,708.0000	2,634.0000	(2.733)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	1,162.0000	1,085.0000	(6.627)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	486.0000	400.0000	(17.695)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	4.0000	1.0000	(75.000)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	78.0000	67.0000	(14.103)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	3,642.0000	3,716.0000	2.032	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	1,908.0000	1,834.0000	(3.878)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	4,142.0000	4,216.0000	1.787	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	1,809.0000	1,734.0000	(4.146)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	1,709.0000	1,634.0000	(4.389)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	641.0000	558.0000	(12.949)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	4,058.0000	3,984.0000	(1.824)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	684.0000	602.0000	(11.988)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	33.0000	24.0000	(27.273)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	609.0000	630.0000	3.448	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	3,858.0000	3,784.0000	(1.918)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	25.0000	18.0000	(28.000)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	3,058.0000	2,984.0000	(2.420)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	819.0000	740.0000	(9.646)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	26.0000	8.0000	(69.231)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	727.0000	647.0000	(11.004)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	1,063.0000	986.0000	(7.244)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	19.0000	13.0000	(31.579)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	5.0000	2.0000	(60.000)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	1,659.0000	1,584.0000	(4.521)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	10.0000	6.0000	(40.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/03/2009	€ / R	2009/03/16	Currency Future	916.0000	838.0000	(8.515)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	10.0000	6.0000	(40.000)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	819.0000	740.0000	(9.646)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	8.0000	4.0000	(50.000)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	1,310.0000	1,235.0000	(5.725)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	8.0000	4.0000	(50.000)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	916.0000	838.0000	(8.515)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	1,410.0000	1,334.0000	(5.390)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	101.0000	52.0000	(48.515)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	1,310.0000	1,235.0000	(5.725)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	1,261.0000	1,185.0000	(6.027)	0	0	200
09/03/2009	€ / R	2009/03/16	Currency Future	3.0000	1.0000	(66.667)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	692.0000	718.0000	3.757	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	33.0000	24.0000	(27.273)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	641.0000	558.0000	(12.949)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	650.0000	673.0000	3.538	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	6.0000	3.0000	(50.000)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	109.0000	57.0000	(47.706)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	1,360.0000	1,285.0000	(5.515)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	1,360.0000	1,285.0000	(5.515)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	965.0000	887.0000	(8.083)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	151.0000	141.0000	(6.623)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	359.0000	275.0000	(23.398)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	452.0000	366.0000	(19.027)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	251.0000	248.0000	(1.195)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	260.0000	182.0000	(30.000)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	388.0000	303.0000	(21.907)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	130.0000	119.0000	(8.462)	0	0	0
09/03/2009	€ / R	2009/03/16	Currency Future	93.0000	82.0000	(11.828)	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	13.7123	13.6434	(0.502)	0.0000	0.0000	4,981
09/03/2009	€ / R	2009/06/12	Currency Future	1,448.0000	1,481.0000	2.279	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/03/2009	€ / R	2009/06/12	Currency Future	668.0000	624.0000	(6.587)	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	1,592.0000	1,627.0000	2.198	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	397.0000	408.0000	2.771	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	700.0000	719.0000	2.714	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	391.0000	358.0000	(8.440)	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	1,895.0000	1,936.0000	2.164	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	767.0000	719.0000	(6.258)	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	308.0000	280.0000	(9.091)	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	1,210.0000	1,152.0000	(4.793)	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	1,555.0000	1,590.0000	2.251	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	475.0000	439.0000	(7.579)	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	854.0000	876.0000	2.576	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	1,413.0000	1,446.0000	2.335	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	523.0000	485.0000	(7.266)	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	920.0000	942.0000	2.391	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	1,592.0000	1,627.0000	2.198	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	404.0000	371.0000	(8.168)	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	642.0000	660.0000	2.804	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	473.0000	486.0000	2.748	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	460.0000	425.0000	(7.609)	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	785.0000	737.0000	(6.115)	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	1,703.0000	1,741.0000	2.231	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	822.0000	843.0000	2.555	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	863.0000	813.0000	(5.794)	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	404.0000	371.0000	(8.168)	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	969.0000	915.0000	(5.573)	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	732.0000	686.0000	(6.284)	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	730.0000	749.0000	2.603	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	1,311.0000	1,341.0000	2.288	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	1,628.0000	1,665.0000	2.273	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	1,519.0000	1,554.0000	2.304	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	887.0000	909.0000	2.480	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	1,056.0000	1,081.0000	2.367	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	613.0000	630.0000	2.773	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	1,085.0000	1,029.0000	(5.161)	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	365.0000	334.0000	(8.493)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/03/2009	€ / R	2009/06/12	Currency Future	842.0000	793.0000	(5.819)	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	330.0000	301.0000	(8.788)	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	1,275.0000	1,216.0000	(4.627)	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	730.0000	749.0000	2.603	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	926.0000	874.0000	(5.616)	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	1,344.0000	1,376.0000	2.381	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	363.0000	373.0000	2.755	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	1,413.0000	1,352.0000	(4.317)	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	668.0000	624.0000	(6.587)	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	1,483.0000	1,517.0000	2.293	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	863.0000	813.0000	(5.794)	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	842.0000	793.0000	(5.819)	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	1,817.0000	1,857.0000	2.201	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	749.0000	702.0000	(6.275)	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	1,056.0000	1,081.0000	2.367	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	2,137.0000	2,181.0000	2.059	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	823.0000	774.0000	(5.954)	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	272.0000	279.0000	2.574	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	574.0000	534.0000	(6.969)	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	300.0000	308.0000	2.667	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	556.0000	572.0000	2.878	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	1,212.0000	1,240.0000	2.310	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	1,633.0000	1,570.0000	(3.858)	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	969.0000	915.0000	(5.573)	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	431.0000	397.0000	(7.889)	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	760.0000	780.0000	2.632	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	556.0000	572.0000	2.878	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	1,558.0000	1,495.0000	(4.044)	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	415.0000	427.0000	2.892	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	557.0000	517.0000	(7.181)	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	249.0000	225.0000	(9.639)	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	1,750.0000	1,685.0000	(3.714)	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	904.0000	853.0000	(5.642)	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	363.0000	373.0000	2.755	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	1,244.0000	1,274.0000	2.412	0	0	0
09/03/2009	€ / R	2009/06/12	Currency Future	267.0000	242.0000	(9.363)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/03/2009	€ / R 2009/06/12	Currency Future	315.0000	324.0000	2.857	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	1,086.0000	1,112.0000	2.394	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	380.0000	390.0000	2.632	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	507.0000	469.0000	(7.495)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	1,242.0000	1,184.0000	(4.670)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	1,277.0000	1,307.0000	2.349	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	649.0000	605.0000	(6.780)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	540.0000	501.0000	(7.222)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	1,484.0000	1,422.0000	(4.178)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	221.0000	226.0000	2.262	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	715.0000	670.0000	(6.294)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	1,148.0000	1,175.0000	2.352	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	308.0000	280.0000	(9.091)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	1,377.0000	1,317.0000	(4.357)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	791.0000	812.0000	2.655	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	611.0000	569.0000	(6.874)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	1,895.0000	1,936.0000	2.164	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	920.0000	942.0000	2.391	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	446.0000	411.0000	(7.848)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	2,055.0000	2,099.0000	2.141	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	245.0000	252.0000	2.857	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	953.0000	976.0000	2.413	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	491.0000	454.0000	(7.536)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	1,975.0000	2,017.0000	2.127	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	286.0000	293.0000	2.448	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	1,379.0000	1,410.0000	2.248	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	287.0000	260.0000	(9.408)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	158.0000	161.0000	1.899	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	417.0000	384.0000	(7.914)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	1,558.0000	1,495.0000	(4.044)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	1,275.0000	1,216.0000	(4.627)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	700.0000	719.0000	2.714	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	1,870.0000	1,805.0000	(3.476)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	699.0000	654.0000	(6.438)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	245.0000	252.0000	2.857	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	767.0000	719.0000	(6.258)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/03/2009	€ / R 2009/06/12	Currency Future	987.0000	1,011.0000	2.432	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	683.0000	639.0000	(6.442)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	116.0000	119.0000	2.586	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	732.0000	686.0000	(6.284)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	1,994.0000	1,928.0000	(3.310)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	803.0000	755.0000	(5.978)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	2,079.0000	2,012.0000	(3.223)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	823.0000	774.0000	(5.954)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	1,021.0000	1,046.0000	2.449	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	1,829.0000	1,764.0000	(3.554)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	140.0000	143.0000	2.143	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	1,178.0000	1,120.0000	(4.924)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	124.0000	126.0000	1.613	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	1,448.0000	1,387.0000	(4.213)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	1,952.0000	1,886.0000	(3.381)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	854.0000	876.0000	2.576	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	378.0000	346.0000	(8.466)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	760.0000	780.0000	2.632	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	109.0000	111.0000	1.835	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	683.0000	639.0000	(6.442)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	1,741.0000	1,779.0000	2.183	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	2,036.0000	1,970.0000	(3.242)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	1,665.0000	1,703.0000	2.282	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	2,121.0000	2,055.0000	(3.112)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	167.0000	171.0000	2.395	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	1,086.0000	1,112.0000	2.394	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	1,021.0000	1,046.0000	2.449	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	353.0000	323.0000	(8.499)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	177.0000	181.0000	2.260	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	649.0000	605.0000	(6.780)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	431.0000	397.0000	(7.889)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	1,519.0000	1,554.0000	2.304	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	132.0000	135.0000	2.273	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	473.0000	486.0000	2.748	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	491.0000	454.0000	(7.536)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	1,085.0000	1,029.0000	(5.161)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/03/2009	€ / R 2009/06/12	Currency Future	1,244.0000	1,274.0000	2.412	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	557.0000	517.0000	(7.181)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	1,180.0000	1,208.0000	2.373	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	1,521.0000	1,459.0000	(4.076)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	258.0000	265.0000	2.713	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	629.0000	587.0000	(6.677)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	997.0000	943.0000	(5.416)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	187.0000	192.0000	2.674	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	592.0000	551.0000	(6.926)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	1,789.0000	1,725.0000	(3.577)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	513.0000	528.0000	2.924	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	198.0000	203.0000	2.525	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	1,026.0000	971.0000	(5.361)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	1,379.0000	1,410.0000	2.248	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	1,710.0000	1,646.0000	(3.743)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	493.0000	507.0000	2.840	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	1,117.0000	1,143.0000	2.328	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	493.0000	507.0000	2.840	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	1,055.0000	1,000.0000	(5.213)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	1,055.0000	1,000.0000	(5.213)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	535.0000	550.0000	2.804	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	453.0000	466.0000	2.870	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	1,911.0000	1,845.0000	(3.454)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	1,115.0000	1,059.0000	(5.022)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	884.0000	833.0000	(5.769)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	671.0000	690.0000	2.832	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	453.0000	466.0000	2.870	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	1,115.0000	1,059.0000	(5.022)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	1,377.0000	1,317.0000	(4.357)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	1,242.0000	1,184.0000	(4.670)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	1,448.0000	1,387.0000	(4.213)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	380.0000	390.0000	2.632	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	286.0000	293.0000	2.448	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	434.0000	446.0000	2.765	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	1,146.0000	1,090.0000	(4.887)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	1,789.0000	1,725.0000	(3.577)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/03/2009	€ / R 2009/06/12	Currency Future	1,413.0000	1,352.0000	(4.317)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	102.0000	104.0000	1.961	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	2,164.0000	2,098.0000	(3.050)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	187.0000	192.0000	2.674	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	1,750.0000	1,685.0000	(3.714)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	167.0000	171.0000	2.395	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	1,994.0000	1,928.0000	(3.310)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	315.0000	324.0000	2.857	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	1,829.0000	1,764.0000	(3.554)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	132.0000	135.0000	2.273	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	1,343.0000	1,283.0000	(4.468)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	300.0000	308.0000	2.667	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	177.0000	181.0000	2.260	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	331.0000	340.0000	2.719	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	149.0000	152.0000	2.013	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	233.0000	239.0000	2.575	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	1,595.0000	1,532.0000	(3.950)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	1,672.0000	1,608.0000	(3.828)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	209.0000	214.0000	2.392	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	1,595.0000	1,532.0000	(3.950)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	1,210.0000	1,152.0000	(4.793)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	1,180.0000	1,208.0000	2.373	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	347.0000	356.0000	2.594	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	1,309.0000	1,249.0000	(4.584)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	233.0000	239.0000	2.575	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	629.0000	587.0000	(6.677)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	397.0000	408.0000	2.771	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	221.0000	226.0000	2.262	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	1,633.0000	1,570.0000	(3.858)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	592.0000	551.0000	(6.926)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	1,117.0000	1,143.0000	2.328	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	803.0000	755.0000	(5.978)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	947.0000	894.0000	(5.597)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	926.0000	874.0000	(5.616)	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	613.0000	630.0000	2.773	0	0	0
09/03/2009	€ / R 2009/06/12	Currency Future	791.0000	812.0000	2.655	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/03/2009	€ / R 2009/06/12	Currency Future	584.0000	601.0000	2.911	0	0	0
09/03/2009	€ / R 2009/09/14	Currency Future	13.9191	13.8493	(0.501)	13.8100	13.8100	172
09/03/2009	€ / R 2009/09/14	Currency Future	832.0000	851.0000	2.284	0	0	0
09/03/2009	€ / R 2009/09/14	Currency Future	1,061.0000	1,017.0000	(4.147)	0	0	0
09/03/2009	€ / R 2009/09/14	Currency Future	1,033.0000	1,056.0000	2.227	0	0	0
09/03/2009	€ / R 2009/09/14	Currency Future	560.0000	574.0000	2.500	0	0	0
09/03/2009	€ / R 2009/09/14	Currency Future	1,192.0000	1,217.0000	2.097	0	0	0
09/03/2009	€ / R 2009/09/14	Currency Future	1,044.0000	1,000.0000	(4.215)	0	0	0
09/03/2009	€ / R 2009/09/14	Currency Future	1,617.0000	1,562.0000	(3.401)	0	0	0
09/03/2009	€ / R 2009/09/14	Currency Future	943.0000	965.0000	2.333	0	0	0
09/03/2009	€ / R 2009/09/14	Currency Future	1,253.0000	1,204.0000	(3.911)	0	0	0
09/03/2009	€ / R 2009/09/14	Currency Future	901.0000	860.0000	(4.550)	0	0	0
09/03/2009	€ / R 2009/09/14	Currency Future	914.0000	935.0000	2.298	0	0	0
09/03/2009	€ / R 2009/09/14	Currency Future	884.0000	905.0000	2.376	0	0	0
09/03/2009	€ / R 2009/09/14	Currency Future	1,482.0000	1,511.0000	1.957	0	0	0
09/03/2009	€ / R 2009/09/14	Currency Future	1,233.0000	1,184.0000	(3.974)	0	0	0
09/03/2009	€ / R 2009/09/14	Currency Future	1,028.0000	984.0000	(4.280)	0	0	0
09/03/2009	€ / R 2009/09/14	Currency Future	863.0000	823.0000	(4.635)	0	0	0
09/03/2009	€ / R 2009/09/14	Currency Future	1,679.0000	1,623.0000	(3.335)	0	0	0
09/03/2009	€ / R 2009/09/14	Currency Future	1,153.0000	1,106.0000	(4.076)	0	0	0
09/03/2009	€ / R 2009/09/14	Currency Future	1,153.0000	1,106.0000	(4.076)	0	0	0
09/03/2009	€ / R 2009/09/14	Currency Future	598.0000	612.0000	2.341	0	0	0
09/03/2009	€ / R 2009/09/14	Currency Future	1,096.0000	1,119.0000	2.099	0	0	0
09/03/2009	€ / R 2009/09/14	Currency Future	1,420.0000	1,448.0000	1.972	0	0	0
09/03/2009	€ / R 2009/09/14	Currency Future	524.0000	537.0000	2.481	0	0	0
09/03/2009	€ / R 2009/09/14	Currency Future	1,360.0000	1,387.0000	1.985	0	0	0
09/03/2009	€ / R 2009/09/14	Currency Future	1,212.0000	1,164.0000	(3.960)	0	0	0
09/03/2009	€ / R 2009/09/14	Currency Future	1,033.0000	1,056.0000	2.227	0	0	0
09/03/2009	€ / R 2009/09/14	Currency Future	939.0000	898.0000	(4.366)	0	0	0
09/03/2009	€ / R 2009/09/14	Currency Future	980.0000	937.0000	(4.388)	0	0	0
09/03/2009	€ / R 2009/09/14	Currency Future	1,225.0000	1,251.0000	2.122	0	0	0
09/03/2009	€ / R 2009/09/14	Currency Future	980.0000	937.0000	(4.388)	0	0	0
09/03/2009	€ / R 2009/09/14	Currency Future	939.0000	898.0000	(4.366)	0	0	0
09/03/2009	€ / R 2009/09/14	Currency Future	1,115.0000	1,069.0000	(4.126)	0	0	0
09/03/2009	€ / R 2009/09/14	Currency Future	1,544.0000	1,574.0000	1.943	0	0	0
09/03/2009	€ / R 2009/09/14	Currency Future	1,420.0000	1,448.0000	1.972	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/03/2009	€ / R	2009/09/14	Currency Future	1,526.0000	1,472.0000	(3.539)	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	1,301.0000	1,250.0000	(3.920)	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	1,360.0000	1,387.0000	1.985	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	1,172.0000	1,125.0000	(4.010)	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	775.0000	737.0000	(4.903)	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	1,743.0000	1,687.0000	(3.213)	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	1,003.0000	1,025.0000	2.193	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	1,706.0000	1,738.0000	1.876	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	657.0000	673.0000	2.435	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	1,496.0000	1,443.0000	(3.543)	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	677.0000	694.0000	2.511	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	1,097.0000	1,051.0000	(4.193)	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	1,011.0000	968.0000	(4.253)	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	1,128.0000	1,152.0000	2.128	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	1,292.0000	1,318.0000	2.012	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	1,225.0000	1,251.0000	2.122	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	1,044.0000	1,000.0000	(4.215)	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	1,274.0000	1,225.0000	(3.846)	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	1,160.0000	1,184.0000	2.069	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	1,079.0000	1,034.0000	(4.171)	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	1,064.0000	1,088.0000	2.256	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	855.0000	875.0000	2.339	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	1,133.0000	1,087.0000	(4.060)	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	808.0000	828.0000	2.475	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	1,327.0000	1,277.0000	(3.768)	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	1,327.0000	1,277.0000	(3.768)	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	763.0000	781.0000	2.359	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	763.0000	781.0000	2.359	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	1,382.0000	1,331.0000	(3.690)	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	1,382.0000	1,331.0000	(3.690)	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	786.0000	804.0000	2.290	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	1,355.0000	1,304.0000	(3.764)	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	808.0000	828.0000	2.475	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	786.0000	804.0000	2.290	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	1,355.0000	1,304.0000	(3.764)	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	1,133.0000	1,087.0000	(4.060)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/03/2009	€ / R	2009/09/14	Currency Future	1,064.0000	1,088.0000	2.256	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	1,192.0000	1,144.0000	(4.027)	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	1,439.0000	1,386.0000	(3.683)	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	1,258.0000	1,284.0000	2.067	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	1,586.0000	1,531.0000	(3.468)	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	973.0000	995.0000	2.261	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	1,496.0000	1,443.0000	(3.543)	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	741.0000	759.0000	2.429	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	1,326.0000	1,353.0000	2.036	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	995.0000	952.0000	(4.322)	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	677.0000	694.0000	2.511	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	1,410.0000	1,358.0000	(3.688)	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	698.0000	715.0000	2.436	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	579.0000	593.0000	2.418	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	1,648.0000	1,592.0000	(3.398)	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	637.0000	652.0000	2.355	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	617.0000	632.0000	2.431	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	598.0000	612.0000	2.341	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	1,556.0000	1,502.0000	(3.470)	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	720.0000	737.0000	2.361	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	1,617.0000	1,562.0000	(3.401)	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	1,467.0000	1,414.0000	(3.613)	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	1,253.0000	1,204.0000	(3.911)	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	1,096.0000	1,119.0000	2.099	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	884.0000	905.0000	2.376	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	1,115.0000	1,069.0000	(4.126)	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	914.0000	935.0000	2.298	0	0	0
09/03/2009	€ / R	2009/09/14	Currency Future	1,233.0000	1,184.0000	(3.974)	0	0	0
09/03/2009	€ / R	2009/12/14	Currency Future	14.0986	14.0247	(0.524)	0.0000	0.0000	0
09/03/2009	€ / R	2009/12/14	Currency Future	789.0000	854.0000	8.238	0	0	0
09/03/2009	€ / R	2009/12/14	Currency Future	37.0000	28.0000	(24.324)	0	0	0
09/03/2009	€ / R	2009/12/14	Currency Future	870.0000	802.0000	(7.816)	0	0	0
09/03/2009	€ / R	2009/12/14	Currency Future	22.0000	27.0000	22.727	0	0	0
09/03/2009	ZAAD	2009/03/16	Currency Future	6.8187	6.7250	(1.374)	0.0000	0.0000	13,035
09/03/2009	ZAAD	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
09/03/2009	ZAAD	2009/03/16	Currency Future	6.0000	1.0000	(83.333)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/03/2009	ZAAD 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	334.0000	395.0000	18.263	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	11.0000	2.0000	(81.818)	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	295.0000	206.0000	(30.169)	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	933.0000	1,025.0000	9.861	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	642.0000	727.0000	13.240	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	26.0000	31.0000	19.231	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	1,032.0000	1,125.0000	9.012	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	53.0000	20.0000	(62.264)	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	1,132.0000	1,225.0000	8.216	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	671.0000	577.0000	(14.009)	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	2.0000	0.0000	(100.000)	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	251.0000	166.0000	(33.865)	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	770.0000	676.0000	(12.208)	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	32.0000	41.0000	28.125	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	187.0000	111.0000	(40.642)	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	92.0000	115.0000	25.000	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	418.0000	487.0000	16.507	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	5.0000	1.0000	(80.000)	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	160.0000	90.0000	(43.750)	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	1,082.0000	1,175.0000	8.595	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	437.0000	343.0000	(21.510)	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	786.0000	876.0000	11.450	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	68.0000	86.0000	26.471	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	14.0000	3.0000	(78.571)	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	671.0000	577.0000	(14.009)	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	3.0000	0.0000	(100.000)	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	4.0000	3.0000	(25.000)	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	138.0000	73.0000	(47.101)	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	32.0000	41.0000	28.125	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/03/2009	ZAAD	2009/03/16	Currency Future	504.0000	581.0000	15.278	0	0	0
09/03/2009	ZAAD	2009/03/16	Currency Future	884.0000	975.0000	10.294	0	0	0
09/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	ZAAD	2009/03/16	Currency Future	6.0000	5.0000	(16.667)	0	0	0
09/03/2009	ZAAD	2009/03/16	Currency Future	4.0000	3.0000	(25.000)	0	0	0
09/03/2009	ZAAD	2009/03/16	Currency Future	623.0000	528.0000	(15.249)	0	0	0
09/03/2009	ZAAD	2009/03/16	Currency Future	217.0000	136.0000	(37.327)	0	0	0
09/03/2009	ZAAD	2009/03/16	Currency Future	1,281.0000	1,375.0000	7.338	0	0	0
09/03/2009	ZAAD	2009/03/16	Currency Future	575.0000	480.0000	(16.522)	0	0	0
09/03/2009	ZAAD	2009/03/16	Currency Future	595.0000	678.0000	13.950	0	0	0
09/03/2009	ZAAD	2009/03/16	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/03/2009	ZAAD	2009/03/16	Currency Future	720.0000	626.0000	(13.056)	0	0	0
09/03/2009	ZAAD	2009/03/16	Currency Future	257.0000	307.0000	19.455	0	0	0
09/03/2009	ZAAD	2009/03/16	Currency Future	119.0000	148.0000	24.370	0	0	0
09/03/2009	ZAAD	2009/03/16	Currency Future	1,381.0000	1,475.0000	6.807	0	0	0
09/03/2009	ZAAD	2009/03/16	Currency Future	23.0000	6.0000	(73.913)	0	0	0
09/03/2009	ZAAD	2009/03/16	Currency Future	37.0000	12.0000	(67.568)	0	0	0
09/03/2009	ZAAD	2009/03/16	Currency Future	737.0000	826.0000	12.076	0	0	0
09/03/2009	ZAAD	2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/03/2009	ZAAD	2009/03/16	Currency Future	18.0000	18.0000	-	0	0	0
09/03/2009	ZAAD	2009/03/16	Currency Future	1,232.0000	1,325.0000	7.549	0	0	0
09/03/2009	ZAAD	2009/03/16	Currency Future	340.0000	249.0000	(26.765)	0	0	0
09/03/2009	ZAAD	2009/03/16	Currency Future	418.0000	487.0000	16.507	0	0	0
09/03/2009	ZAAD	2009/03/16	Currency Future	388.0000	295.0000	(23.969)	0	0	0
09/03/2009	ZAAD	2009/03/16	Currency Future	295.0000	206.0000	(30.169)	0	0	0
09/03/2009	ZAAD	2009/03/16	Currency Future	376.0000	440.0000	17.021	0	0	0
09/03/2009	ZAAD	2009/03/16	Currency Future	88.0000	39.0000	(55.682)	0	0	0
09/03/2009	ZAAD	2009/03/16	Currency Future	37.0000	12.0000	(67.568)	0	0	0
09/03/2009	ZAAD	2009/03/16	Currency Future	595.0000	678.0000	13.950	0	0	0
09/03/2009	ZAAD	2009/03/16	Currency Future	75.0000	32.0000	(57.333)	0	0	0
09/03/2009	ZAAD	2009/03/16	Currency Future	19.0000	20.0000	5.263	0	0	0
09/03/2009	ZAAD	2009/03/16	Currency Future	1,182.0000	1,275.0000	7.868	0	0	0
09/03/2009	ZAAD	2009/03/16	Currency Future	18.0000	18.0000	-	0	0	0
09/03/2009	ZAAD	2009/03/16	Currency Future	63.0000	25.0000	(60.317)	0	0	0
09/03/2009	ZAAD	2009/03/16	Currency Future	437.0000	343.0000	(21.510)	0	0	0
09/03/2009	ZAAD	2009/03/16	Currency Future	251.0000	166.0000	(33.865)	0	0	0

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09/03/2009	ZAAD 2009/03/16	Currency Future	9.0000	8.0000	(11.111)	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	376.0000	440.0000	17.021	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	183.0000	223.0000	21.858	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	63.0000	25.0000	(60.317)	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	44.0000	15.0000	(65.909)	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	138.0000	73.0000	(47.101)	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	388.0000	295.0000	(23.969)	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	44.0000	15.0000	(65.909)	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	14.0000	3.0000	(78.571)	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	219.0000	264.0000	20.548	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	295.0000	350.0000	18.644	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	26.0000	31.0000	19.231	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	528.0000	433.0000	(17.992)	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	119.0000	148.0000	24.370	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	19.0000	20.0000	5.263	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	48.0000	61.0000	27.083	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	623.0000	528.0000	(15.249)	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	21.0000	24.0000	14.286	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	1,082.0000	1,175.0000	8.595	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	482.0000	387.0000	(19.710)	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	219.0000	264.0000	20.548	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	295.0000	350.0000	18.644	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	869.0000	775.0000	(10.817)	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	504.0000	581.0000	15.278	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	549.0000	629.0000	14.572	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	29.0000	8.0000	(72.414)	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	23.0000	6.0000	(73.913)	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	461.0000	533.0000	15.618	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	13.0000	12.0000	(7.692)	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	919.0000	825.0000	(10.229)	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	102.0000	48.0000	(52.941)	0	0	0
09/03/2009	ZAAD 2009/03/16	Currency Future	18.0000	4.0000	(77.778)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/03/2009	ZAAD	2009/03/16	Currency Future	334.0000	395.0000	18.263	0	0	0
09/03/2009	ZAAD	2009/03/16	Currency Future	48.0000	61.0000	27.083	0	0	0
09/03/2009	ZAAD	2009/03/16	Currency Future	819.0000	725.0000	(11.477)	0	0	0
09/03/2009	ZAAD	2009/03/16	Currency Future	88.0000	39.0000	(55.682)	0	0	0
09/03/2009	ZAAD	2009/03/16	Currency Future	217.0000	136.0000	(37.327)	0	0	0
09/03/2009	ZAAD	2009/03/16	Currency Future	53.0000	20.0000	(62.264)	0	0	0
09/03/2009	ZAAD	2009/03/16	Currency Future	187.0000	111.0000	(40.642)	0	0	0
09/03/2009	ZAAD	2009/03/16	Currency Future	150.0000	185.0000	23.333	0	0	0
09/03/2009	ZAAD	2009/03/16	Currency Future	119.0000	60.0000	(49.580)	0	0	0
09/03/2009	ZAAD	2009/03/16	Currency Future	68.0000	86.0000	26.471	0	0	0
09/03/2009	ZAAD	2009/03/16	Currency Future	102.0000	48.0000	(52.941)	0	0	0
09/03/2009	ZAAD	2009/03/16	Currency Future	835.0000	925.0000	10.778	0	0	0
09/03/2009	ZAAD	2009/03/16	Currency Future	3.0000	0.0000	(100.000)	0	0	0
09/03/2009	ZAAD	2009/03/16	Currency Future	183.0000	223.0000	21.858	0	0	0
09/03/2009	ZAAD	2009/03/16	Currency Future	8.0000	1.0000	(87.500)	0	0	0
09/03/2009	ZAAD	2009/03/16	Currency Future	689.0000	776.0000	12.627	0	0	0
09/03/2009	ZAAD	2009/03/16	Currency Future	983.0000	1,075.0000	9.359	0	0	0
09/03/2009	ZAAD	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	6.9128	6.8234	(1.293)	0.0000	0.0000	1,470
09/03/2009	ZAAD	2009/06/12	Currency Future	210.0000	177.0000	(15.714)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	513.0000	452.0000	(11.891)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	277.0000	307.0000	10.830	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	810.0000	865.0000	6.790	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	67.0000	77.0000	14.925	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	847.0000	903.0000	6.612	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	223.0000	189.0000	(15.247)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	930.0000	850.0000	(8.602)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	1,288.0000	1,358.0000	5.435	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	447.0000	391.0000	(12.528)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	597.0000	643.0000	7.705	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	672.0000	721.0000	7.292	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	76.0000	60.0000	(21.053)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	250.0000	278.0000	11.200	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	739.0000	792.0000	7.172	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	848.0000	771.0000	(9.080)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	960.0000	1,021.0000	6.354	0	0	0

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09/03/2009	ZAAD	2009/06/12	Currency Future	1,374.0000	1,447.0000	5.313	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	489.0000	430.0000	(12.065)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	310.0000	267.0000	(13.871)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	173.0000	144.0000	(16.763)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	1,374.0000	1,447.0000	5.313	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	334.0000	368.0000	10.180	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	672.0000	721.0000	7.292	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	284.0000	244.0000	(14.085)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	87.0000	70.0000	(19.540)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	101.0000	81.0000	(19.802)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	180.0000	203.0000	12.778	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	252.0000	215.0000	(14.683)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	922.0000	981.0000	6.399	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	1,463.0000	1,537.0000	5.058	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	513.0000	452.0000	(11.891)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	593.0000	526.0000	(11.298)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	284.0000	244.0000	(14.085)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	87.0000	70.0000	(19.540)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	250.0000	278.0000	11.200	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	108.0000	123.0000	13.889	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	268.0000	229.0000	(14.552)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	468.0000	410.0000	(12.393)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	626.0000	558.0000	(10.863)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	310.0000	267.0000	(13.871)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	85.0000	98.0000	15.294	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	809.0000	733.0000	(9.394)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	163.0000	185.0000	13.497	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	447.0000	391.0000	(12.528)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	770.0000	696.0000	(9.610)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	210.0000	177.0000	(15.714)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	733.0000	660.0000	(9.959)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	489.0000	430.0000	(12.065)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	847.0000	903.0000	6.612	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	120.0000	136.0000	13.333	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	305.0000	337.0000	10.492	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	661.0000	591.0000	(10.590)	0	0	0

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09/03/2009	ZAAD	2009/06/12	Currency Future	425.0000	464.0000	9.176	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	277.0000	307.0000	10.830	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	458.0000	498.0000	8.734	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	363.0000	399.0000	9.917	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	148.0000	167.0000	12.838	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	388.0000	337.0000	(13.144)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	696.0000	625.0000	(10.201)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	185.0000	154.0000	(16.757)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	705.0000	756.0000	7.234	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	371.0000	322.0000	(13.208)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	116.0000	94.0000	(18.966)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	848.0000	771.0000	(9.080)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	96.0000	110.0000	14.583	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	538.0000	475.0000	(11.710)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	426.0000	372.0000	(12.676)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	661.0000	591.0000	(10.590)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	202.0000	226.0000	11.881	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	133.0000	151.0000	13.534	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	237.0000	202.0000	(14.768)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	334.0000	368.0000	10.180	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	1,120.0000	1,186.0000	5.893	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	564.0000	500.0000	(11.348)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	85.0000	98.0000	15.294	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	354.0000	307.0000	(13.277)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	775.0000	828.0000	6.839	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	225.0000	251.0000	11.556	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	133.0000	109.0000	(18.045)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	491.0000	533.0000	8.554	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	152.0000	126.0000	(17.105)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	960.0000	1,021.0000	6.354	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	634.0000	682.0000	7.571	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	406.0000	354.0000	(12.808)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	173.0000	144.0000	(16.763)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	297.0000	255.0000	(14.141)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	626.0000	558.0000	(10.863)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	354.0000	307.0000	(13.277)	0	0	0

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09/03/2009	ZAAD	2009/06/12	Currency Future	96.0000	110.0000	14.583	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	394.0000	431.0000	9.391	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	163.0000	185.0000	13.497	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	491.0000	533.0000	8.554	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	324.0000	279.0000	(13.889)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	733.0000	660.0000	(9.959)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	406.0000	354.0000	(12.808)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	339.0000	293.0000	(13.569)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	120.0000	136.0000	13.333	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	1,203.0000	1,271.0000	5.653	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	252.0000	215.0000	(14.683)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	526.0000	569.0000	8.175	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	809.0000	733.0000	(9.394)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	1,039.0000	1,102.0000	6.064	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	739.0000	792.0000	7.172	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	363.0000	399.0000	9.917	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	561.0000	606.0000	8.021	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	889.0000	810.0000	(8.886)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	597.0000	643.0000	7.705	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	76.0000	87.0000	14.474	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	426.0000	372.0000	(12.676)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	394.0000	431.0000	9.391	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	148.0000	167.0000	12.838	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	564.0000	500.0000	(11.348)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	425.0000	464.0000	9.176	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	202.0000	226.0000	11.881	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	388.0000	337.0000	(13.144)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	972.0000	891.0000	(8.333)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	59.0000	68.0000	15.254	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	324.0000	279.0000	(13.889)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	561.0000	606.0000	8.021	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	1,039.0000	1,102.0000	6.064	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	133.0000	109.0000	(18.045)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	152.0000	126.0000	(17.105)	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	884.0000	942.0000	6.561	0	0	0
09/03/2009	ZAAD	2009/06/12	Currency Future	197.0000	165.0000	(16.244)	0	0	0

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09/03/2009	ZAAD	2009/06/12	Currency Future	1,120.0000	1,186.0000	5.893	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	6.9871	6.8970	(1.290)	0.0000	0.0000	140
09/03/2009	ZAAD	2009/09/14	Currency Future	770.0000	815.0000	5.844	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	502.0000	454.0000	(9.562)	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	839.0000	772.0000	(7.986)	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	430.0000	387.0000	(10.000)	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	631.0000	575.0000	(8.875)	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	471.0000	425.0000	(9.766)	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	356.0000	385.0000	8.146	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	308.0000	335.0000	8.766	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	396.0000	355.0000	(10.354)	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	775.0000	711.0000	(8.258)	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	444.0000	478.0000	7.658	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	270.0000	294.0000	8.889	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	252.0000	275.0000	9.127	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	486.0000	439.0000	(9.671)	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	486.0000	439.0000	(9.671)	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	457.0000	412.0000	(9.847)	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	734.0000	778.0000	5.995	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	693.0000	632.0000	(8.802)	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	745.0000	682.0000	(8.456)	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	699.0000	742.0000	6.152	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	430.0000	387.0000	(10.000)	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	308.0000	335.0000	8.766	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	384.0000	415.0000	8.073	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	940.0000	869.0000	(7.553)	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	843.0000	890.0000	5.575	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	288.0000	314.0000	9.028	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	843.0000	890.0000	5.575	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	745.0000	682.0000	(8.456)	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	671.0000	612.0000	(8.793)	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	905.0000	836.0000	(7.624)	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	413.0000	371.0000	(10.169)	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	235.0000	257.0000	9.362	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	807.0000	741.0000	(8.178)	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	839.0000	772.0000	(7.986)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/03/2009	ZAAD	2009/09/14	Currency Future	806.0000	853.0000	5.831	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	590.0000	536.0000	(9.153)	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	665.0000	707.0000	6.316	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	252.0000	275.0000	9.127	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	876.0000	924.0000	5.479	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	270.0000	294.0000	8.889	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	699.0000	742.0000	6.152	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	203.0000	222.0000	9.360	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	909.0000	958.0000	5.391	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	715.0000	654.0000	(8.531)	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	807.0000	741.0000	(8.178)	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	872.0000	804.0000	(7.798)	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	218.0000	239.0000	9.633	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	380.0000	340.0000	(10.526)	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	414.0000	446.0000	7.729	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	457.0000	412.0000	(9.847)	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	671.0000	612.0000	(8.793)	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	443.0000	400.0000	(9.707)	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	770.0000	815.0000	5.844	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	384.0000	415.0000	8.073	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	943.0000	993.0000	5.302	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	328.0000	357.0000	8.841	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	518.0000	469.0000	(9.459)	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	503.0000	539.0000	7.157	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	503.0000	539.0000	7.157	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	631.0000	575.0000	(8.875)	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	651.0000	593.0000	(8.909)	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	502.0000	454.0000	(9.562)	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	518.0000	469.0000	(9.459)	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	665.0000	707.0000	6.316	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	444.0000	478.0000	7.658	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	565.0000	604.0000	6.903	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	356.0000	385.0000	8.146	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	571.0000	518.0000	(9.282)	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	693.0000	632.0000	(8.802)	0	0	0
09/03/2009	ZAAD	2009/09/14	Currency Future	553.0000	501.0000	(9.403)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/03/2009	ZAAD 2009/09/14	Currency Future	535.0000	485.0000	(9.346)	0	0	0
09/03/2009	ZAAD 2009/09/14	Currency Future	590.0000	536.0000	(9.153)	0	0	0
09/03/2009	ZAAD 2009/09/14	Currency Future	534.0000	571.0000	6.929	0	0	0
09/03/2009	ZAAD 2009/09/14	Currency Future	610.0000	555.0000	(9.016)	0	0	0
09/03/2009	ZAAD 2009/09/14	Currency Future	598.0000	638.0000	6.689	0	0	0
09/03/2009	ZAAD 2009/09/14	Currency Future	631.0000	672.0000	6.498	0	0	0
09/03/2009	ZAAD 2009/09/14	Currency Future	473.0000	508.0000	7.400	0	0	0
09/03/2009	ZAAD 2009/09/14	Currency Future	631.0000	672.0000	6.498	0	0	0
09/03/2009	ZAAD 2009/09/14	Currency Future	534.0000	571.0000	6.929	0	0	0
09/03/2009	ZAAD 2009/09/14	Currency Future	571.0000	518.0000	(9.282)	0	0	0
09/03/2009	ZAAD 2009/09/14	Currency Future	598.0000	638.0000	6.689	0	0	0
09/03/2009	ZAAD 2009/09/14	Currency Future	535.0000	485.0000	(9.346)	0	0	0
09/03/2009	ZAAD 2009/12/14	Currency Future	7.0478	6.9596	(1.251)	0.0000	0.0000	0
09/03/2009	ZAAD 2009/12/14	Currency Future	411.0000	333.0000	(18.978)	0	0	0
09/03/2009	ZAAD 2009/12/14	Currency Future	13.0000	23.0000	76.923	0	0	0

Total

401,186