



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for 07/09/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/09/2009	\$ / R 2009/09/14	Currency Future	7.6556	7.6033	(0.683)	7.6400	7.5800	286,172
07/09/2009	\$ / R 2009/09/14	Currency Future	17.0000	8.0000	(52.941)	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	2,094.0000	2,147.0000	2.531	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	10.0000	4.0000	(60.000)	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	2,044.0000	2,097.0000	2.593	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	3,494.0000	3,547.0000	1.517	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	7,744.0000	7,797.0000	0.684	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	40.0000	21.0000	(47.500)	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	3,394.0000	3,447.0000	1.562	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	2,294.0000	2,347.0000	2.310	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	23.0000	11.0000	(52.174)	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	184.0000	217.0000	17.935	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	2,394.0000	2,447.0000	2.214	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	1,944.0000	1,997.0000	2.726	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	6,244.0000	6,297.0000	0.849	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	1,644.0000	1,697.0000	3.224	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	3,294.0000	3,347.0000	1.609	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	2,144.0000	2,197.0000	2.472	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	549.0000	598.0000	8.925	0	0	110
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	2,744.0000	2,797.0000	1.931	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	4,744.0000	4,797.0000	1.117	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	4,044.0000	4,097.0000	1.311	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	5,144.0000	5,197.0000	1.030	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	500.0000	549.0000	9.800	0	0	25
07/09/2009	\$ / R	2009/09/14	Currency Future	696.0000	747.0000	7.328	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	2,694.0000	2,747.0000	1.967	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	2,894.0000	2,947.0000	1.831	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	25
07/09/2009	\$ / R	2009/09/14	Currency Future	2,756.0000	2,703.0000	(1.923)	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	4,944.0000	4,997.0000	1.072	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	4,144.0000	4,197.0000	1.279	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	452.0000	500.0000	10.619	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	4,506.0000	4,453.0000	(1.176)	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	856.0000	803.0000	(6.192)	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	4,844.0000	4,897.0000	1.094	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	746.0000	797.0000	6.836	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	1,694.0000	1,747.0000	3.129	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	6.0000	2.0000	(66.667)	0	0	25
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	2,194.0000	2,247.0000	2.416	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	3,006.0000	2,953.0000	(1.763)	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	366.0000	311.0000	(15.027)	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	3,844.0000	3,897.0000	1.379	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	1,256.0000	1,203.0000	(4.220)	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	10.0000	7.0000	(30.000)	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	7.0000	3.0000	(57.143)	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	1,000
07/09/2009	\$ / R	2009/09/14	Currency Future	1,794.0000	1,847.0000	2.954	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	1,506.0000	1,453.0000	(3.519)	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	3,944.0000	3,997.0000	1.344	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	267.0000	307.0000	14.981	0	0	25
07/09/2009	\$ / R	2009/09/14	Currency Future	404.0000	451.0000	11.634	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	15,157
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	2,000
07/09/2009	\$ / R	2009/09/14	Currency Future	2,044.0000	2,097.0000	2.593	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	2,694.0000	2,747.0000	1.967	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	1,195.0000	1,247.0000	4.351	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	5,044.0000	5,097.0000	1.051	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	312.0000	354.0000	13.462	0	0	140
07/09/2009	\$ / R	2009/09/14	Currency Future	413.0000	358.0000	(13.317)	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	2,744.0000	2,797.0000	1.931	0	0	0

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07/09/2009	\$ / R 2009/09/14	Currency Future	1,156.0000	1,103.0000	(4.585)	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	191.0000	139.0000	(27.225)	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	1,095.0000	1,147.0000	4.749	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	1,544.0000	1,597.0000	3.433	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	657.0000	604.0000	(8.067)	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	17.0000	8.0000	(52.941)	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	598.0000	648.0000	8.361	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	3,444.0000	3,497.0000	1.539	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	5,994.0000	6,047.0000	0.884	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	756.0000	703.0000	(7.011)	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	2,994.0000	3,047.0000	1.770	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	312.0000	354.0000	13.462	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	26.0000	25.0000	(3.846)	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	1,794.0000	1,847.0000	2.954	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	7,544.0000	7,597.0000	0.703	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	945.0000	997.0000	5.503	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	796.0000	847.0000	6.407	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	3,044.0000	3,097.0000	1.741	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	3,494.0000	3,547.0000	1.517	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	1,894.0000	1,947.0000	2.798	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0

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07/09/2009	\$ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	2,844.0000	2,897.0000	1.864	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	2,294.0000	2,347.0000	2.310	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	7,494.0000	7,547.0000	0.707	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	275.0000	220.0000	(20.000)	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	3,694.0000	3,747.0000	1.435	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	4,456.0000	4,403.0000	(1.189)	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	509.0000	455.0000	(10.609)	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	4,994.0000	5,047.0000	1.061	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	1,744.0000	1,797.0000	3.039	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	1,006.0000	953.0000	(5.268)	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	232.0000	178.0000	(23.276)	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	3.0000	1.0000	(66.667)	0	0	2,054
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	2,494.0000	2,547.0000	2.125	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	4,494.0000	4,547.0000	1.179	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	647.0000	698.0000	7.883	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	13.0000	5.0000	(61.538)	0	0	2,000
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	1,456.0000	1,403.0000	(3.640)	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	357.0000	402.0000	12.605	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	3,244.0000	3,297.0000	1.634	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	3,544.0000	3,597.0000	1.495	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	4,256.0000	4,203.0000	(1.245)	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	2,956.0000	2,903.0000	(1.793)	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	89.0000	55.0000	(38.202)	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	64.0000	71.0000	10.938	0	0	200

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07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	2,194.0000	2,247.0000	2.416	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	69.0000	40.0000	(42.029)	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	83.0000	101.0000	21.687	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	119.0000	74.0000	(37.815)	0	0	13,157
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	1,844.0000	1,897.0000	2.874	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	3,344.0000	3,397.0000	1.585	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	2,444.0000	2,497.0000	2.169	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	6,044.0000	6,097.0000	0.877	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	1,045.0000	1,097.0000	4.976	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	4.0000	2.0000	(50.000)	0	0	110
07/09/2009	\$ / R	2009/09/14	Currency Future	36.0000	36.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	113.0000	137.0000	21.239	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	461.0000	406.0000	(11.931)	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	2,594.0000	2,647.0000	2.043	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	225.0000	261.0000	16.000	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	1,444.0000	1,497.0000	3.670	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	4,544.0000	4,597.0000	1.166	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	40.0000	21.0000	(47.500)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	4,594.0000	4,647.0000	1.154	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	2,994.0000	3,047.0000	1.770	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	5,094.0000	5,147.0000	1.040	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	30.0000	15.0000	(50.000)	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	2,144.0000	2,197.0000	2.472	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	956.0000	903.0000	(5.544)	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	3,994.0000	4,047.0000	1.327	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	1,145.0000	1,197.0000	4.541	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	3,144.0000	3,197.0000	1.686	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	1,395.0000	1,447.0000	3.728	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	1,894.0000	1,947.0000	2.798	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	3,244.0000	3,297.0000	1.634	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	1,744.0000	1,797.0000	3.039	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	2,706.0000	2,653.0000	(1.959)	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	2,244.0000	2,297.0000	2.362	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	2,544.0000	2,597.0000	2.083	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	1,994.0000	2,047.0000	2.658	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	3,444.0000	3,497.0000	1.539	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	3,706.0000	3,653.0000	(1.430)	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	100
07/09/2009	\$ / R	2009/09/14	Currency Future	1,245.0000	1,297.0000	4.177	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	2,244.0000	2,297.0000	2.362	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	995.0000	1,047.0000	5.226	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	3,394.0000	3,447.0000	1.562	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	184.0000	217.0000	17.935	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	2,794.0000	2,847.0000	1.897	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	1,494.0000	1,547.0000	3.548	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	1,944.0000	1,997.0000	2.726	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	3,656.0000	3,603.0000	(1.450)	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	147.0000	175.0000	19.048	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	895.0000	947.0000	5.810	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	3,194.0000	3,247.0000	1.659	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	3,144.0000	3,197.0000	1.686	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	1,706.0000	1,653.0000	(3.107)	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	1,756.0000	1,703.0000	(3.018)	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	2,656.0000	2,603.0000	(1.995)	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	3,806.0000	3,753.0000	(1.393)	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	1,994.0000	2,047.0000	2.658	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	5,344.0000	5,397.0000	0.992	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	1,544.0000	1,597.0000	3.433	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	4,094.0000	4,147.0000	1.295	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	1,345.0000	1,397.0000	3.866	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	707.0000	654.0000	(7.496)	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	2,644.0000	2,697.0000	2.005	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	2,494.0000	2,547.0000	2.125	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	558.0000	505.0000	(9.498)	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	1,656.0000	1,603.0000	(3.200)	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	3,094.0000	3,147.0000	1.713	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	6,194.0000	6,247.0000	0.856	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	1,694.0000	1,747.0000	3.129	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	2,406.0000	2,353.0000	(2.203)	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	53.0000	29.0000	(45.283)	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	200
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	3,594.0000	3,647.0000	1.475	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	1,395.0000	1,447.0000	3.728	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	906.0000	853.0000	(5.850)	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	2,806.0000	2,753.0000	(1.889)	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	1,295.0000	1,347.0000	4.015	0	0	0
07/09/2009	\$ / R	2009/09/14	Currency Future	1,045.0000	1,097.0000	4.976	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/09/2009	\$ / R 2009/09/14	Currency Future	2,444.0000	2,497.0000	2.169	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	3,406.0000	3,353.0000	(1.556)	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	1,444.0000	1,497.0000	3.670	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	1,056.0000	1,003.0000	(5.019)	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	2,556.0000	2,503.0000	(2.074)	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	140
07/09/2009	\$ / R 2009/09/14	Currency Future	3,194.0000	3,247.0000	1.659	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	4,194.0000	4,247.0000	1.264	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	3,556.0000	3,503.0000	(1.490)	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	6,744.0000	6,797.0000	0.786	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	2,394.0000	2,447.0000	2.214	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	6,594.0000	6,647.0000	0.804	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	4,244.0000	4,297.0000	1.249	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	4,644.0000	4,697.0000	1.141	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	30
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	2,944.0000	2,997.0000	1.800	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	2,456.0000	2,403.0000	(2.158)	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	6,644.0000	6,697.0000	0.798	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	1,556.0000	1,503.0000	(3.406)	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	1,406.0000	1,353.0000	(3.770)	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	5,244.0000	5,297.0000	1.011	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	845.0000	897.0000	6.154	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	5,194.0000	5,247.0000	1.020	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/09/2009	\$ / R 2009/09/14	Currency Future	6,294.0000	6,347.0000	0.842	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	6,694.0000	6,747.0000	0.792	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	1,356.0000	1,303.0000	(3.909)	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	796.0000	847.0000	6.407	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	1,195.0000	1,247.0000	4.351	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	6,344.0000	6,397.0000	0.835	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	2,306.0000	2,253.0000	(2.298)	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	2,944.0000	2,997.0000	1.800	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	3,456.0000	3,403.0000	(1.534)	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	1,806.0000	1,753.0000	(2.935)	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	4,694.0000	4,747.0000	1.129	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	3,744.0000	3,797.0000	1.416	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	3,306.0000	3,253.0000	(1.603)	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	2,344.0000	2,397.0000	2.261	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	14.0000	11.0000	(21.429)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/09/2009	\$ / R 2009/09/14	Currency Future	1,606.0000	1,553.0000	(3.300)	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	319.0000	265.0000	(16.928)	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	2,506.0000	2,453.0000	(2.115)	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	2,544.0000	2,597.0000	2.083	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	607.0000	554.0000	(8.731)	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	6,544.0000	6,597.0000	0.810	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	6,444.0000	6,497.0000	0.822	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	806.0000	753.0000	(6.576)	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	2,644.0000	2,697.0000	2.005	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	4,006.0000	3,953.0000	(1.323)	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	2,356.0000	2,303.0000	(2.250)	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	3,756.0000	3,703.0000	(1.411)	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	2,006.0000	1,953.0000	(2.642)	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	856.0000	803.0000	(6.192)	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	3,356.0000	3,303.0000	(1.579)	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	1,856.0000	1,803.0000	(2.856)	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	3,794.0000	3,847.0000	1.397	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	6,144.0000	6,197.0000	0.863	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/09/2009	\$ / R 2009/09/14	Currency Future	6,394.0000	6,447.0000	0.829	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	4,794.0000	4,847.0000	1.106	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	3,906.0000	3,853.0000	(1.357)	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	4,894.0000	4,947.0000	1.083	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	1,306.0000	1,253.0000	(4.058)	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	6,094.0000	6,147.0000	0.870	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	2,856.0000	2,803.0000	(1.856)	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	2,606.0000	2,553.0000	(2.034)	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	3,856.0000	3,803.0000	(1.374)	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	707.0000	654.0000	(7.496)	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	3,606.0000	3,553.0000	(1.470)	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	1,906.0000	1,853.0000	(2.781)	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	2,256.0000	2,203.0000	(2.349)	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	1,594.0000	1,647.0000	3.325	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	1,206.0000	1,153.0000	(4.395)	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	2,906.0000	2,853.0000	(1.824)	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	3,256.0000	3,203.0000	(1.628)	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	6,494.0000	6,547.0000	0.816	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	3,506.0000	3,453.0000	(1.512)	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	2,894.0000	2,947.0000	1.831	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/09/2009	\$ / R 2009/09/14	Currency Future	3,644.0000	3,697.0000	1.454	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	7.7867	7.7320	(0.702)	7.8000	7.7000	115,945
07/09/2009	\$ / R 2009/12/14	Currency Future	526.0000	559.0000	6.274	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	23.0000	20.0000	(13.043)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	5,164.0000	5,219.0000	1.065	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	273.0000	293.0000	7.326	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	2,787.0000	2,733.0000	(1.938)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	2,139.0000	2,084.0000	(2.571)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	563.0000	597.0000	6.039	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	5,514.0000	5,569.0000	0.997	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	5,564.0000	5,618.0000	0.971	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	355.0000	382.0000	7.606	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	166.0000	149.0000	(10.241)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	2,388.0000	2,439.0000	2.136	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1,496.0000	1,441.0000	(3.676)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1,940.0000	1,885.0000	(2.835)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	156.0000	140.0000	(10.256)	0	0	50
07/09/2009	\$ / R 2009/12/14	Currency Future	679.0000	717.0000	5.596	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	930.0000	972.0000	4.516	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	4,317.0000	4,370.0000	1.228	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	188.0000	168.0000	(10.638)	0	0	87
07/09/2009	\$ / R 2009/12/14	Currency Future	116.0000	104.0000	(10.345)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	43.0000	39.0000	(9.302)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	6,114.0000	6,168.0000	0.883	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	2,987.0000	2,932.0000	(1.841)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	719.0000	758.0000	5.424	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	601.0000	636.0000	5.824	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	570.0000	527.0000	(7.544)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	\$ / R	2009/12/14	Currency Future	200.0000	179.0000	(10.500)	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	930.0000	972.0000	4.516	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	1,856.0000	1,907.0000	2.748	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	7,563.0000	7,618.0000	0.727	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	131.0000	117.0000	(10.687)	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	51.0000	46.0000	(9.804)	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	23.0000	20.0000	(13.043)	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	25.0000	21.0000	(16.000)	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	311.0000	282.0000	(9.325)	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	213.0000	191.0000	(10.329)	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	2,437.0000	2,488.0000	2.093	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	33.0000	36.0000	9.091	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	324.0000	350.0000	8.025	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	490.0000	522.0000	6.531	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	14.0000	11.0000	(21.429)	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	4,815.0000	4,869.0000	1.121	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	969.0000	918.0000	(5.263)	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	226.0000	204.0000	(9.735)	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	844.0000	885.0000	4.858	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	1,569.0000	1,618.0000	3.123	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	5,964.0000	6,018.0000	0.905	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	7,513.0000	7,568.0000	0.732	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	9,676
07/09/2009	\$ / R	2009/12/14	Currency Future	116.0000	104.0000	(10.345)	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	56.0000	50.0000	(10.714)	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	2,098.0000	2,148.0000	2.383	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	3,026.0000	3,078.0000	1.718	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	2,937.0000	2,882.0000	(1.873)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/09/2009	\$ / R 2009/12/14	Currency Future	5,214.0000	5,269.0000	1.055	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	98.0000	88.0000	(10.204)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1,428.0000	1,476.0000	3.361	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	35.0000	30.0000	(14.286)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	3,521.0000	3,574.0000	1.505	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	22.0000	19.0000	(13.636)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	3,037.0000	2,982.0000	(1.811)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	93.0000	83.0000	(10.753)	0	0	75
07/09/2009	\$ / R 2009/12/14	Currency Future	3,273.0000	3,326.0000	1.619	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	3,620.0000	3,674.0000	1.492	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	20.0000	21.0000	5.000	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	887.0000	928.0000	4.622	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	3,026.0000	3,078.0000	1.718	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1,953.0000	2,004.0000	2.611	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	5,464.0000	5,519.0000	1.007	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1,157.0000	1,103.0000	(4.667)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	292.0000	264.0000	(9.589)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	2,927.0000	2,979.0000	1.777	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	40.0000	36.0000	(10.000)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1,243.0000	1,289.0000	3.701	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	2,039.0000	1,985.0000	(2.648)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	420.0000	450.0000	7.143	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	134.0000	145.0000	8.209	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1,381.0000	1,429.0000	3.476	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	4,366.0000	4,420.0000	1.237	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	79.0000	71.0000	(10.127)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	188.0000	168.0000	(10.638)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1,665.0000	1,714.0000	2.943	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	2,829.0000	2,881.0000	1.838	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	206.0000	222.0000	7.767	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	\$ / R	2009/12/14	Currency Future	6,814.0000	6,868.0000	0.792	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	2,887.0000	2,832.0000	(1.905)	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	25.0000	21.0000	(16.000)	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	2,779.0000	2,832.0000	1.907	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	5,414.0000	5,469.0000	1.016	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	324.0000	350.0000	8.025	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	2,388.0000	2,439.0000	2.136	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	16.0000	14.0000	(12.500)	0	0	9,530
07/09/2009	\$ / R	2009/12/14	Currency Future	5,015.0000	5,069.0000	1.077	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	4,118.0000	4,171.0000	1.287	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	882.0000	832.0000	(5.669)	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	4,487.0000	4,432.0000	(1.226)	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	176.0000	158.0000	(10.227)	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	601.0000	636.0000	5.824	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	65.0000	58.0000	(10.769)	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	4,616.0000	4,670.0000	1.170	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	3,075.0000	3,128.0000	1.724	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	53.0000	58.0000	9.434	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	311.0000	282.0000	(9.325)	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	760.0000	800.0000	5.263	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	123.0000	110.0000	(10.569)	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	49.0000	44.0000	(10.204)	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	26.0000	23.0000	(11.538)	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	3,769.0000	3,823.0000	1.433	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	45.0000	50.0000	11.111	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	335.0000	301.0000	(10.149)	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	147.0000	132.0000	(10.204)	0	0	247
07/09/2009	\$ / R	2009/12/14	Currency Future	2,340.0000	2,391.0000	2.179	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	93.0000	83.0000	(10.753)	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	298.0000	319.0000	7.047	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	298.0000	319.0000	7.047	320	320	200
07/09/2009	\$ / R	2009/12/14	Currency Future	1,106.0000	1,151.0000	4.069	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/09/2009	\$ / R 2009/12/14	Currency Future	123.0000	110.0000	(10.569)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	45.0000	40.0000	(11.111)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	5,564.0000	5,618.0000	0.971	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	335.0000	301.0000	(10.149)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1,017.0000	1,061.0000	4.326	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1,808.0000	1,858.0000	2.765	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	840.0000	790.0000	(5.952)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	104.0000	93.0000	(10.577)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1,760.0000	1,810.0000	2.841	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	35.0000	30.0000	(14.286)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	68.0000	61.0000	(10.294)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	360.0000	325.0000	(9.722)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1,062.0000	1,106.0000	4.143	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	4,118.0000	4,171.0000	1.287	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	6,264.0000	6,318.0000	0.862	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	4,566.0000	4,620.0000	1.183	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1,791.0000	1,737.0000	(3.015)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	31.0000	27.0000	(12.903)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1,475.0000	1,523.0000	3.254	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	16.0000	14.0000	(12.500)	0	0	260
07/09/2009	\$ / R 2009/12/14	Currency Future	2,098.0000	2,148.0000	2.383	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	17.0000	14.0000	(17.647)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	5,314.0000	5,369.0000	1.035	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	4,068.0000	4,121.0000	1.303	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	62.0000	55.0000	(11.290)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	2,146.0000	2,197.0000	2.377	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1,243.0000	1,289.0000	3.701	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/09/2009	\$ / R 2009/12/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	4,915.0000	4,969.0000	1.099	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	5,065.0000	5,119.0000	1.066	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	679.0000	633.0000	(6.775)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	7,363.0000	7,418.0000	0.747	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	167.0000	181.0000	8.383	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	640.0000	676.0000	5.625	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	33.0000	29.0000	(12.121)	0	0	11,185
07/09/2009	\$ / R 2009/12/14	Currency Future	802.0000	842.0000	4.988	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	79.0000	71.0000	(10.127)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	2,243.0000	2,293.0000	2.229	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	2,730.0000	2,782.0000	1.905	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	3,471.0000	3,524.0000	1.527	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	6,963.0000	7,018.0000	0.790	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	257.0000	232.0000	(9.728)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	139.0000	124.0000	(10.791)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1,197.0000	1,243.0000	3.843	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1,106.0000	1,151.0000	4.069	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	45.0000	50.0000	11.111	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	420.0000	450.0000	7.143	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	973.0000	1,016.0000	4.419	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	882.0000	832.0000	(5.669)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1,253.0000	1,198.0000	(4.389)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1,890.0000	1,836.0000	(2.857)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	2,681.0000	2,733.0000	1.940	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	4,018.0000	4,072.0000	1.344	0	0	0

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07/09/2009	\$ / R 2009/12/14	Currency Future	110.0000	98.0000	(10.909)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	2,737.0000	2,683.0000	(1.973)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	273.0000	293.0000	7.326	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	257.0000	232.0000	(9.728)	0	0	200
07/09/2009	\$ / R 2009/12/14	Currency Future	2,779.0000	2,832.0000	1.907	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	84.0000	75.0000	(10.714)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	29.0000	25.0000	(13.793)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	5,614.0000	5,668.0000	0.962	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	3,869.0000	3,922.0000	1.370	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	4,865.0000	4,919.0000	1.110	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1,014.0000	963.0000	(5.030)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	25.0000	26.0000	4.000	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	360.0000	325.0000	(9.722)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	887.0000	928.0000	4.622	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	54.0000	48.0000	(11.111)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	4,765.0000	4,819.0000	1.133	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	7,613.0000	7,668.0000	0.722	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	241.0000	217.0000	(9.959)	0	0	747
07/09/2009	\$ / R 2009/12/14	Currency Future	4,516.0000	4,570.0000	1.196	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	5,264.0000	5,319.0000	1.045	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	4,237.0000	4,182.0000	(1.298)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	1,184
07/09/2009	\$ / R 2009/12/14	Currency Future	1,197.0000	1,243.0000	3.843	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	56.0000	50.0000	(10.714)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	4,167.0000	4,221.0000	1.296	0	0	0

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07/09/2009	\$ / R 2009/12/14	Currency Future	39.0000	43.0000	10.256	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	7,113.0000	7,168.0000	0.773	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	84.0000	75.0000	(10.714)	0	0	13,513
07/09/2009	\$ / R 2009/12/14	Currency Future	1,569.0000	1,618.0000	3.123	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	2,437.0000	2,488.0000	2.093	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	5,015.0000	5,069.0000	1.077	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	925.0000	875.0000	(5.405)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	16.0000	16.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1,545.0000	1,490.0000	(3.560)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	504.0000	463.0000	(8.135)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1,712.0000	1,762.0000	2.921	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	2,583.0000	2,635.0000	2.013	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	4,416.0000	4,470.0000	1.223	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1,151.0000	1,197.0000	3.997	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	28.0000	31.0000	10.714	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	7,763.0000	7,818.0000	0.708	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	61.0000	67.0000	9.836	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1,061.0000	1,008.0000	(4.995)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	150.0000	162.0000	8.000	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1,617.0000	1,666.0000	3.030	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	249.0000	268.0000	7.631	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	2,538.0000	2,483.0000	(2.167)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1,350.0000	1,295.0000	(4.074)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	2,976.0000	3,029.0000	1.781	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	2,194.0000	2,245.0000	2.325	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	442.0000	404.0000	(8.597)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	6,764.0000	6,818.0000	0.798	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	3,125.0000	3,177.0000	1.664	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	4,566.0000	4,620.0000	1.183	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	798.0000	749.0000	(6.140)	0	0	0

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07/09/2009	\$ / R 2009/12/14	Currency Future	1,990.0000	1,935.0000	(2.764)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	387.0000	416.0000	7.494	0	0	100
07/09/2009	\$ / R 2009/12/14	Currency Future	973.0000	1,016.0000	4.419	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	31.0000	27.0000	(12.903)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	3,137.0000	3,082.0000	(1.753)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	110.0000	98.0000	(10.909)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	21.0000	18.0000	(14.286)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1,742.0000	1,687.0000	(3.157)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	454.0000	485.0000	6.828	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	2,534.0000	2,586.0000	2.052	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	490.0000	522.0000	6.531	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	8,163.0000	8,218.0000	0.674	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	3,969.0000	4,022.0000	1.335	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	5,664.0000	5,718.0000	0.953	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	8,263.0000	8,318.0000	0.666	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	3,737.0000	3,682.0000	(1.472)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	274.0000	248.0000	(9.489)	0	0	100
07/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	386.0000	350.0000	(9.326)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	5,864.0000	5,918.0000	0.921	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	92.0000	101.0000	9.783	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	8,363.0000	8,418.0000	0.658	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	2,488.0000	2,433.0000	(2.211)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	6,164.0000	6,218.0000	0.876	0	0	0

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07/09/2009	\$ / R	2009/12/14	Currency Future	20.0000	17.0000	(15.000)	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	6,214.0000	6,268.0000	0.869	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	4,267.0000	4,321.0000	1.266	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	3,537.0000	3,482.0000	(1.555)	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	4,865.0000	4,919.0000	1.110	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	226.0000	204.0000	(9.735)	0	0	100
07/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	28.0000	24.0000	(14.286)	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	4,665.0000	4,720.0000	1.179	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	3,487.0000	3,432.0000	(1.577)	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	1,398.0000	1,344.0000	(3.863)	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	104.0000	93.0000	(10.577)	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	2,291.0000	2,342.0000	2.226	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	4,715.0000	4,769.0000	1.145	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	88.0000	79.0000	(10.227)	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	413.0000	376.0000	(8.959)	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	642.0000	596.0000	(7.165)	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	605.0000	561.0000	(7.273)	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	7,013.0000	7,068.0000	0.784	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	536.0000	494.0000	(7.836)	0	0	13,513
07/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	3,769.0000	3,823.0000	1.433	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	227.0000	244.0000	7.489	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	2,486.0000	2,537.0000	2.051	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	2,338.0000	2,283.0000	(2.352)	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	7,063.0000	7,118.0000	0.779	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	47.0000	42.0000	(10.638)	0	0	3,000
07/09/2009	\$ / R	2009/12/14	Currency Future	1,151.0000	1,197.0000	3.997	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/09/2009	\$ / R 2009/12/14	Currency Future	18.0000	15.0000	(16.667)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	4,068.0000	4,121.0000	1.303	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1,017.0000	1,061.0000	4.326	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	3,174.0000	3,227.0000	1.670	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	105.0000	114.0000	8.571	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	119.0000	129.0000	8.403	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	92.0000	101.0000	9.783	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	139.0000	124.0000	(10.791)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	75.0000	67.0000	(10.667)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	49.0000	44.0000	(10.204)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	5,814.0000	5,868.0000	0.929	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1,594.0000	1,539.0000	(3.450)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	7,463.0000	7,518.0000	0.737	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	3,637.0000	3,582.0000	(1.512)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	719.0000	758.0000	5.424	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	5,714.0000	5,768.0000	0.945	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	5,065.0000	5,119.0000	1.066	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	2,637.0000	2,583.0000	(2.048)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	88.0000	79.0000	(10.227)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	37.0000	32.0000	(13.514)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	5,314.0000	5,369.0000	1.035	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	4,466.0000	4,520.0000	1.209	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	3,337.0000	3,282.0000	(1.648)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	81.0000	89.0000	9.877	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	3,387.0000	3,332.0000	(1.624)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	2,050.0000	2,100.0000	2.439	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/09/2009	\$ / R 2009/12/14	Currency Future	3,224.0000	3,276.0000	1.613	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	5,914.0000	5,968.0000	0.913	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	68.0000	61.0000	(10.294)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	718.0000	671.0000	(6.546)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1,712.0000	1,762.0000	2.921	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	2,632.0000	2,684.0000	1.976	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	5,114.0000	5,169.0000	1.075	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	2,388.0000	2,333.0000	(2.303)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	802.0000	842.0000	4.988	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	19.0000	16.0000	(15.789)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	4,317.0000	4,370.0000	1.228	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	3,571.0000	3,624.0000	1.484	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1,643.0000	1,589.0000	(3.287)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	156.0000	140.0000	(10.256)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1,289.0000	1,335.0000	3.569	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1,381.0000	1,429.0000	3.476	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	3,587.0000	3,532.0000	(1.533)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1,475.0000	1,523.0000	3.254	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	2,588.0000	2,533.0000	(2.125)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/09/2009	\$ / R 2009/12/14	Currency Future	3,919.0000	3,972.0000	1.352	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	3,869.0000	3,922.0000	1.370	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	2,288.0000	2,234.0000	(2.360)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	6,464.0000	6,518.0000	0.835	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1,447.0000	1,392.0000	(3.801)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	166.0000	149.0000	(10.241)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	4,217.0000	4,271.0000	1.281	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	62.0000	55.0000	(11.290)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	679.0000	633.0000	(6.775)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	5,764.0000	5,818.0000	0.937	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	6,614.0000	6,668.0000	0.816	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	7,163.0000	7,218.0000	0.768	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	679.0000	717.0000	5.596	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	3,720.0000	3,773.0000	1.425	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	8,463.0000	8,518.0000	0.650	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	3,937.0000	3,882.0000	(1.397)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	4,018.0000	4,072.0000	1.344	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	6,514.0000	6,568.0000	0.829	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	3,670.0000	3,723.0000	1.444	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	3,287.0000	3,232.0000	(1.673)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	59.0000	53.0000	(10.169)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	360.0000	325.0000	(9.722)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	8,063.0000	8,118.0000	0.682	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/09/2009	\$ / R 2009/12/14	Currency Future	8,313.0000	8,368.0000	0.662	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	6,564.0000	6,618.0000	0.823	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	2,878.0000	2,930.0000	1.807	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	26.0000	23.0000	(11.538)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1,522.0000	1,571.0000	3.219	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	6,664.0000	6,718.0000	0.810	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	15.0000	12.0000	(20.000)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	6,014.0000	6,068.0000	0.898	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	273.0000	293.0000	7.326	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	8,663.0000	8,718.0000	0.635	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	8,413.0000	8,468.0000	0.654	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	3,273.0000	3,326.0000	1.619	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	8,613.0000	8,668.0000	0.639	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	6,064.0000	6,118.0000	0.891	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	8,013.0000	8,068.0000	0.686	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	8,563.0000	8,618.0000	0.642	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	3,837.0000	3,782.0000	(1.433)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	6,414.0000	6,468.0000	0.842	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	6,364.0000	6,418.0000	0.849	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	8,513.0000	8,568.0000	0.646	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	2,837.0000	2,783.0000	(1.903)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/09/2009	\$ / R 2009/12/14	Currency Future	3,787.0000	3,732.0000	(1.452)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1,841.0000	1,786.0000	(2.988)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	2,194.0000	2,245.0000	2.325	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	8,213.0000	8,268.0000	0.670	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	28.0000	31.0000	10.714	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	2,987.0000	2,932.0000	(1.841)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	6,714.0000	6,768.0000	0.804	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1,990.0000	1,935.0000	(2.764)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	186.0000	200.0000	7.527	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	3,987.0000	3,932.0000	(1.379)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	472.0000	432.0000	(8.475)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	8,713.0000	8,768.0000	0.631	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	2,438.0000	2,383.0000	(2.256)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1,301.0000	1,247.0000	(4.151)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	14.0000	15.0000	7.143	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	2,189.0000	2,134.0000	(2.513)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	3,187.0000	3,132.0000	(1.726)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	1,205.0000	1,150.0000	(4.564)	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2009/12/14	Currency Future	7,313.0000	7,368.0000	0.752	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	\$ / R	2009/12/14	Currency Future	3,437.0000	3,382.0000	(1.600)	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	2,340.0000	2,391.0000	2.179	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	18.0000	18.0000	-	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	2,687.0000	2,633.0000	(2.010)	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	3,687.0000	3,632.0000	(1.492)	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	6,314.0000	6,368.0000	0.855	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	1,014.0000	963.0000	(5.030)	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	1,693.0000	1,638.0000	(3.249)	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	71.0000	77.0000	8.451	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	38.0000	34.0000	(10.526)	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	757.0000	709.0000	(6.341)	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	2,001.0000	2,052.0000	2.549	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	3,887.0000	3,832.0000	(1.415)	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	8,113.0000	8,168.0000	0.678	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	10,100
07/09/2009	\$ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	3,521.0000	3,574.0000	1.505	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	3,422.0000	3,475.0000	1.549	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	4,516.0000	4,570.0000	1.196	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	3,323.0000	3,376.0000	1.595	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	3,819.0000	3,873.0000	1.414	0	0	0
07/09/2009	\$ / R	2009/12/14	Currency Future	3,372.0000	3,425.0000	1.572	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	7.9149	7.8578	(0.721)	7.9000	7.8700	4,445
07/09/2009	\$ / R	2010/03/15	Currency Future	306.0000	285.0000	(6.863)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/09/2009	\$ / R 2010/03/15	Currency Future	3,289.0000	3,342.0000	1.611	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	4,465.0000	4,519.0000	1.209	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	421.0000	445.0000	5.701	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	332.0000	309.0000	(6.928)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1,068.0000	1,108.0000	3.745	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	2,757.0000	2,808.0000	1.850	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	3,484.0000	3,537.0000	1.521	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	74.0000	68.0000	(8.108)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	2,281.0000	2,331.0000	2.192	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	642.0000	602.0000	(6.231)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1,815.0000	1,863.0000	2.645	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	233.0000	216.0000	(7.296)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	61.0000	56.0000	(8.197)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	2,709.0000	2,760.0000	1.883	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	23.0000	21.0000	(8.696)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	96.0000	89.0000	(7.292)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	130.0000	121.0000	(6.923)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	2,173.0000	2,116.0000	(2.623)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	829.0000	866.0000	4.463	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1,769.0000	1,817.0000	2.713	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	3,386.0000	3,439.0000	1.565	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	3,046.0000	3,098.0000	1.707	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	2,805.0000	2,856.0000	1.818	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	4,958.0000	5,013.0000	1.109	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	277.0000	294.0000	6.137	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	4,265.0000	4,208.0000	(1.336)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	36.0000	33.0000	(8.333)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	71.0000	66.0000	(7.042)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	68.0000	62.0000	(8.824)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	19.0000	17.0000	(10.526)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	91.0000	84.0000	(7.692)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1,588.0000	1,634.0000	2.897	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1,226.0000	1,172.0000	(4.405)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	2,141.0000	2,190.0000	2.289	0	0	0

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07/09/2009	\$ / R 2010/03/15	Currency Future	2,853.0000	2,905.0000	1.823	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	5,354.0000	5,409.0000	1.027	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	4,613.0000	4,667.0000	1.171	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	2,376.0000	2,426.0000	2.104	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	153.0000	142.0000	(7.190)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	4,121.0000	4,175.0000	1.310	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	717.0000	751.0000	4.742	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	208.0000	193.0000	(7.212)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	39.0000	36.0000	(7.692)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	20.0000	18.0000	(10.000)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	2,001.0000	2,050.0000	2.449	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	25.0000	23.0000	(8.000)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1,454.0000	1,499.0000	3.095	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	3,167.0000	3,110.0000	(1.800)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	345.0000	322.0000	(6.667)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	3,974.0000	4,028.0000	1.359	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	194.0000	180.0000	(7.216)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	4,514.0000	4,569.0000	1.218	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	168.0000	157.0000	(6.548)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	511.0000	540.0000	5.675	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	134.0000	125.0000	(6.716)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	2,470.0000	2,521.0000	2.065	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	3,337.0000	3,390.0000	1.588	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1,588.0000	1,634.0000	2.897	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	37.0000	34.0000	(8.108)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	5,701.0000	5,757.0000	0.982	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	2,518.0000	2,569.0000	2.025	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1,366.0000	1,410.0000	3.221	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1,193.0000	1,236.0000	3.604	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	85.0000	79.0000	(7.059)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	51.0000	47.0000	(7.843)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	3,191.0000	3,244.0000	1.661	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	153.0000	142.0000	(7.190)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	3,533.0000	3,586.0000	1.500	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	22.0000	20.0000	(9.091)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	4,810.0000	4,865.0000	1.143	0	0	0

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07/09/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	543.0000	573.0000	5.525	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	52.0000	48.0000	(7.692)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	11.0000	9.0000	(18.182)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	18.0000	16.0000	(11.111)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	5,057.0000	5,112.0000	1.088	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	7,487.0000	7,544.0000	0.761	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	408.0000	381.0000	(6.618)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	391.0000	365.0000	(6.650)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	59.0000	55.0000	(6.780)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	4,170.0000	4,224.0000	1.295	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	5,453.0000	5,509.0000	1.027	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	29.0000	26.0000	(10.345)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	2,818.0000	2,761.0000	(2.023)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	576.0000	607.0000	5.382	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	791.0000	827.0000	4.551	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	251.0000	233.0000	(7.171)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	148.0000	137.0000	(7.432)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	106.0000	98.0000	(7.547)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	49.0000	45.0000	(8.163)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	35.0000	32.0000	(8.571)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	61.0000	56.0000	(8.197)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	83.0000	76.0000	(8.434)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	183.0000	195.0000	6.557	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	426.0000	398.0000	(6.573)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	681.0000	714.0000	4.846	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	4,416.0000	4,470.0000	1.223	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1,633.0000	1,680.0000	2.878	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	3,094.0000	3,147.0000	1.713	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	4,072.0000	4,126.0000	1.326	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	3,046.0000	3,098.0000	1.707	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	28.0000	25.0000	(10.714)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	31.0000	32.0000	3.226	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	180.0000	168.0000	(6.667)	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
07/09/2009	\$ / R 2010/03/15	Currency Future	271.0000	252.0000	(7.011)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	47.0000	44.0000	(6.383)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	103.0000	95.0000	(7.767)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	32.0000	29.0000	(9.375)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	2,768.0000	2,711.0000	(2.059)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	294.0000	273.0000	(7.143)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	906.0000	945.0000	4.305	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	56.0000	52.0000	(7.143)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	5,999.0000	6,055.0000	0.933	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	85.0000	79.0000	(7.059)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1,315.0000	1,261.0000	(4.106)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	3,017.0000	2,960.0000	(1.889)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	986.0000	1,026.0000	4.057	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	47.0000	44.0000	(6.383)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	139.0000	129.0000	(7.194)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	14.0000	12.0000	(14.286)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1,279.0000	1,322.0000	3.362	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	2,376.0000	2,426.0000	2.104	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	4,367.0000	4,421.0000	1.237	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1,546.0000	1,490.0000	(3.622)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	31.0000	28.0000	(9.677)	0	0	28,101
07/09/2009	\$ / R 2010/03/15	Currency Future	1,724.0000	1,771.0000	2.726	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	3,925.0000	3,979.0000	1.376	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	91.0000	84.0000	(7.692)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	4,515.0000	4,458.0000	(1.262)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	2,025.0000	1,969.0000	(2.765)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	867.0000	905.0000	4.383	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	58.0000	53.0000	(8.621)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	18.0000	16.0000	(11.111)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	2,470.0000	2,521.0000	2.065	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1,027.0000	1,067.0000	3.895	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	96.0000	89.0000	(7.292)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	53.0000	49.0000	(7.547)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	3,484.0000	3,537.0000	1.521	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	\$ / R	2010/03/15	Currency Future	5,801.0000	5,856.0000	0.948	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	3,827.0000	3,881.0000	1.411	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	2,188.0000	2,237.0000	2.239	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	10.0000	11.0000	10.000	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	2,141.0000	2,190.0000	2.289	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	3,143.0000	3,195.0000	1.654	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	16.0000	14.0000	(12.500)	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	42.0000	38.0000	(9.524)	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	80.0000	87.0000	8.750	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	282.0000	263.0000	(6.738)	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	143.0000	133.0000	(6.993)	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	3,728.0000	3,782.0000	1.448	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	1,908.0000	1,957.0000	2.568	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	1,095.0000	1,044.0000	(4.658)	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	106.0000	98.0000	(7.547)	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	62.0000	58.0000	(6.452)	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	123.0000	114.0000	(7.317)	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	5,008.0000	5,063.0000	1.098	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	7,737.0000	7,794.0000	0.737	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	61.0000	64.0000	4.918	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	2,901.0000	2,953.0000	1.792	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	64.0000	59.0000	(7.813)	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	2,997.0000	3,050.0000	1.768	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	40.0000	37.0000	(7.500)	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	23.0000	20.0000	(13.043)	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	50.0000	53.0000	6.000	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	645.0000	678.0000	5.116	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	17.0000	15.0000	(11.765)	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	116.0000	108.0000	(6.897)	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	360.0000	336.0000	(6.667)	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	5,652.0000	5,707.0000	0.973	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	6,049.0000	6,104.0000	0.909	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	26.0000	23.0000	(11.538)	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	45.0000	42.0000	(6.667)	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	2,949.0000	3,001.0000	1.763	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	\$ / R	2010/03/15	Currency Future	3,974.0000	4,028.0000	1.359	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	113.0000	105.0000	(7.080)	0	0	28,101
07/09/2009	\$ / R	2010/03/15	Currency Future	3,630.0000	3,684.0000	1.488	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	66.0000	61.0000	(7.576)	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	4,761.0000	4,815.0000	1.134	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	38.0000	40.0000	5.263	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	486.0000	453.0000	(6.790)	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	2,613.0000	2,664.0000	1.952	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	3,572.0000	3,625.0000	1.484	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	16.0000	14.0000	(12.500)	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	4,563.0000	4,618.0000	1.205	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	1,831.0000	1,775.0000	(3.058)	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	534.0000	499.0000	(6.554)	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	2,281.0000	2,331.0000	2.192	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	3,289.0000	3,342.0000	1.611	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	28.0000	26.0000	(7.143)	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	56.0000	58.0000	3.571	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	2,048.0000	2,097.0000	2.393	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	168.0000	157.0000	(6.548)	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	39.0000	36.0000	(7.692)	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	5,751.0000	5,807.0000	0.974	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	560.0000	523.0000	(6.607)	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	1,453.0000	1,397.0000	(3.854)	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	1,678.0000	1,725.0000	2.801	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	47.0000	43.0000	(8.511)	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	3,240.0000	3,293.0000	1.636	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	14.0000	12.0000	(14.286)	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	2,048.0000	2,097.0000	2.393	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	345.0000	365.0000	5.797	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	1,236.0000	1,279.0000	3.479	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	49.0000	45.0000	(8.163)	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	55.0000	51.0000	(7.273)	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	798.0000	753.0000	(5.639)	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	32.0000	30.0000	(6.250)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/09/2009	\$ / R 2010/03/15	Currency Future	126.0000	118.0000	(6.349)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	2,421.0000	2,364.0000	(2.354)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	261.0000	243.0000	(6.897)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	201.0000	187.0000	(6.965)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	71.0000	66.0000	(7.042)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1,454.0000	1,499.0000	3.095	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	123.0000	114.0000	(7.317)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1,879.0000	1,823.0000	(2.980)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	4,317.0000	4,372.0000	1.274	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	946.0000	985.0000	4.123	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	78.0000	72.0000	(7.692)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	2,757.0000	2,808.0000	1.850	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	53.0000	49.0000	(7.547)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	34.0000	36.0000	5.882	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	14.0000	15.0000	7.143	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1,862.0000	1,910.0000	2.578	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	3,240.0000	3,293.0000	1.636	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	13.0000	11.0000	(15.385)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	69.0000	64.0000	(7.246)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	479.0000	507.0000	5.846	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1,593.0000	1,537.0000	(3.515)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	4,023.0000	4,077.0000	1.342	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	69.0000	64.0000	(7.246)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	80.0000	74.0000	(7.500)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1,908.0000	1,957.0000	2.568	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	3,416.0000	3,359.0000	(1.669)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	6,197.0000	6,252.0000	0.888	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1,862.0000	1,910.0000	2.578	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	2,661.0000	2,712.0000	1.917	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	180.0000	168.0000	(6.667)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	2,805.0000	2,856.0000	1.818	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	444.0000	415.0000	(6.532)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/09/2009	\$ / R 2010/03/15	Currency Future	2,868.0000	2,811.0000	(1.987)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	765.0000	721.0000	(5.752)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	126.0000	118.0000	(6.349)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	99.0000	92.0000	(7.071)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1,366.0000	1,410.0000	3.221	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	3,466.0000	3,409.0000	(1.645)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	977.0000	928.0000	(5.015)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	19.0000	17.0000	(10.526)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	113.0000	105.0000	(7.080)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	112.0000	121.0000	8.036	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	370.0000	391.0000	5.676	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	2,570.0000	2,513.0000	(2.218)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	76.0000	70.0000	(7.895)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	6,098.0000	6,153.0000	0.902	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	2,565.0000	2,616.0000	1.988	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	701.0000	660.0000	(5.849)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	73.0000	77.0000	5.479	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	5,404.0000	5,459.0000	1.018	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	22.0000	19.0000	(13.636)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	2,470.0000	2,413.0000	(2.308)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1,138.0000	1,085.0000	(4.657)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1,151.0000	1,193.0000	3.649	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	163.0000	151.0000	(7.362)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	5,107.0000	5,162.0000	1.077	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	143.0000	133.0000	(6.993)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1,499.0000	1,444.0000	(3.669)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	9.0000	10.0000	11.111	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	2,095.0000	2,144.0000	2.339	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	3,876.0000	3,930.0000	1.393	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1,498.0000	1,544.0000	3.071	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	158.0000	147.0000	(6.962)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0

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07/09/2009	\$ / R 2010/03/15	Currency Future	5,206.0000	5,261.0000	1.056	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	2,074.0000	2,017.0000	(2.748)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	3,566.0000	3,509.0000	(1.598)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	216.0000	201.0000	(6.944)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	110.0000	102.0000	(7.273)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	74.0000	68.0000	(8.108)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1,678.0000	1,725.0000	2.801	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	236.0000	252.0000	6.780	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	200.0000	213.0000	6.500	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	2,235.0000	2,284.0000	2.192	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	5,553.0000	5,608.0000	0.990	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	4,465.0000	4,519.0000	1.209	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	4,711.0000	4,766.0000	1.167	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1,976.0000	1,920.0000	(2.834)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1,322.0000	1,366.0000	3.328	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	55.0000	51.0000	(7.273)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	30.0000	27.0000	(10.000)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	30.0000	27.0000	(10.000)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	26.0000	24.0000	(7.692)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	34.0000	31.0000	(8.824)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	11.0000	12.0000	9.091	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	375.0000	350.0000	(6.667)	0	0	279
07/09/2009	\$ / R 2010/03/15	Currency Future	187.0000	174.0000	(6.952)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	2,709.0000	2,760.0000	1.883	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	256.0000	273.0000	6.641	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	6,444.0000	6,500.0000	0.869	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	4,219.0000	4,273.0000	1.280	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	2,968.0000	2,910.0000	(1.954)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	318.0000	296.0000	(6.918)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	3,679.0000	3,733.0000	1.468	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	15.0000	13.0000	(13.333)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	124.0000	134.0000	8.065	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	610.0000	642.0000	5.246	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	130.0000	121.0000	(6.923)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	\$ / R	2010/03/15	Currency Future	43.0000	40.0000	(6.977)	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	5,900.0000	5,956.0000	0.949	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	20.0000	21.0000	5.000	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	16.0000	17.0000	6.250	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	1,270.0000	1,216.0000	(4.252)	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	753.0000	789.0000	4.781	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	3,516.0000	3,459.0000	(1.621)	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	242.0000	225.0000	(7.025)	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	1,815.0000	1,863.0000	2.645	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	3,435.0000	3,488.0000	1.543	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	299.0000	317.0000	6.020	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	867.0000	821.0000	(5.306)	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	939.0000	892.0000	(5.005)	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	1,409.0000	1,454.0000	3.194	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	2,520.0000	2,463.0000	(2.262)	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	12.0000	10.0000	(16.667)	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	38.0000	35.0000	(7.895)	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	152.0000	163.0000	7.237	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	174.0000	162.0000	(6.897)	174	174	18,077
07/09/2009	\$ / R	2010/03/15	Currency Future	2,997.0000	3,050.0000	1.768	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	40.0000	37.0000	(7.500)	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	1,543.0000	1,589.0000	2.981	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	1,735.0000	1,679.0000	(3.228)	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	21.0000	19.0000	(9.524)	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	90.0000	97.0000	7.778	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	44.0000	41.0000	(6.818)	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	8,686.0000	8,743.0000	0.656	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	3,067.0000	3,010.0000	(1.858)	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	62.0000	58.0000	(6.452)	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	5,255.0000	5,310.0000	1.047	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	464.0000	434.0000	(6.466)	0	0	0
07/09/2009	\$ / R	2010/03/15	Currency Future	5,305.0000	5,360.0000	1.037	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/09/2009	\$ / R 2010/03/15	Currency Future	614.0000	575.0000	(6.352)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	8,436.0000	8,493.0000	0.676	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	2,223.0000	2,166.0000	(2.564)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	56.0000	52.0000	(7.143)	56	56	18,077
07/09/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	3,267.0000	3,209.0000	(1.775)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1,543.0000	1,589.0000	2.981	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	671.0000	631.0000	(5.961)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	8,286.0000	8,343.0000	0.688	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	6,692.0000	6,748.0000	0.837	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1,055.0000	1,005.0000	(4.739)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	449.0000	476.0000	6.013	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	93.0000	86.0000	(7.527)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	2,949.0000	3,001.0000	1.763	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	6,295.0000	6,351.0000	0.890	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	6,147.0000	6,203.0000	0.911	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	3,191.0000	3,244.0000	1.661	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	158.0000	147.0000	(6.962)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	93.0000	86.0000	(7.527)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	201.0000	187.0000	(6.965)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	3,716.0000	3,659.0000	(1.534)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	18.0000	19.0000	5.556	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	321.0000	341.0000	6.231	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	2,328.0000	2,379.0000	2.191	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	3,925.0000	3,979.0000	1.376	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1,236.0000	1,279.0000	3.479	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	6,642.0000	6,698.0000	0.843	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	2,719.0000	2,662.0000	(2.096)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	902.0000	856.0000	(5.100)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/09/2009	\$ / R 2010/03/15	Currency Future	586.0000	549.0000	(6.314)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	28.0000	29.0000	3.571	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	2,328.0000	2,379.0000	2.191	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	42.0000	39.0000	(7.143)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	20.0000	18.0000	(10.000)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1,783.0000	1,727.0000	(3.141)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1,015.0000	966.0000	(4.828)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1,687.0000	1,631.0000	(3.320)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	3,533.0000	3,586.0000	1.500	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	224.0000	208.0000	(7.143)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	3,766.0000	3,709.0000	(1.514)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	13.0000	14.0000	7.692	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	2,669.0000	2,612.0000	(2.136)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	3,435.0000	3,488.0000	1.543	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1,109.0000	1,150.0000	3.697	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	8,636.0000	8,693.0000	0.660	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	3,366.0000	3,309.0000	(1.693)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1,928.0000	1,871.0000	(2.956)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	50.0000	46.0000	(8.000)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	17.0000	15.0000	(11.765)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	6,394.0000	6,450.0000	0.876	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	3,316.0000	3,259.0000	(1.719)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	3,666.0000	3,609.0000	(1.555)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	2,001.0000	2,050.0000	2.449	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	8,186.0000	8,243.0000	0.696	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	138.0000	148.0000	7.246	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/09/2009	\$ / R 2010/03/15	Currency Future	2,371.0000	2,314.0000	(2.404)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	101.0000	108.0000	6.931	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	2,272.0000	2,215.0000	(2.509)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	116.0000	108.0000	(6.897)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	5,602.0000	5,658.0000	1.000	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	8,386.0000	8,443.0000	0.680	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	8,086.0000	8,143.0000	0.705	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	832.0000	786.0000	(5.529)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	3,778.0000	3,831.0000	1.403	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	6,246.0000	6,302.0000	0.897	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	6,592.0000	6,649.0000	0.865	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	33.0000	30.0000	(9.091)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	25.0000	26.0000	4.000	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	22.0000	24.0000	9.091	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	41.0000	38.0000	(7.317)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	8,536.0000	8,593.0000	0.668	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	8,586.0000	8,643.0000	0.664	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	6,543.0000	6,599.0000	0.856	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	5,156.0000	5,211.0000	1.067	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	8,236.0000	8,293.0000	0.692	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	42.0000	44.0000	4.762	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	6,493.0000	6,549.0000	0.862	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1,406.0000	1,352.0000	(3.841)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	4,268.0000	4,323.0000	1.289	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	21.0000	19.0000	(9.524)	0	0	0

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07/09/2009	\$ / R 2010/03/15	Currency Future	2,619.0000	2,562.0000	(2.176)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	4,015.0000	3,958.0000	(1.420)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	8,486.0000	8,543.0000	0.672	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	3,915.0000	3,858.0000	(1.456)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	2,918.0000	2,861.0000	(1.953)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	3,616.0000	3,559.0000	(1.576)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	3,816.0000	3,758.0000	(1.520)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1,640.0000	1,584.0000	(3.415)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	8,736.0000	8,793.0000	0.652	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	3,866.0000	3,808.0000	(1.500)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	3,217.0000	3,160.0000	(1.772)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	6,741.0000	6,797.0000	0.831	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	2,322.0000	2,265.0000	(2.455)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	7,986.0000	8,043.0000	0.714	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	8,136.0000	8,193.0000	0.701	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	218.0000	232.0000	6.422	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	10.0000	8.0000	(20.000)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	46.0000	48.0000	4.348	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	3,581.0000	3,635.0000	1.508	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	732.0000	690.0000	(5.738)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	167.0000	179.0000	7.186	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1,361.0000	1,306.0000	(4.041)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	64.0000	59.0000	(7.813)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	46.0000	43.0000	(6.522)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	50.0000	46.0000	(8.000)	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
07/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	43.0000	40.0000	(6.977)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	119.0000	111.0000	(6.723)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	3,728.0000	3,782.0000	1.448	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	5,503.0000	5,558.0000	0.999	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	27.0000	24.0000	(11.111)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	2,518.0000	2,569.0000	2.025	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	1,954.0000	2,003.0000	2.508	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	99.0000	92.0000	(7.071)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	2,423.0000	2,473.0000	2.064	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	4,662.0000	4,717.0000	1.180	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	8,336.0000	8,393.0000	0.684	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	83.0000	76.0000	(8.434)	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	6,345.0000	6,401.0000	0.883	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	2,235.0000	2,284.0000	2.192	0	0	0
07/09/2009	\$ / R 2010/03/15	Currency Future	88.0000	81.0000	(7.955)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	8.0410	7.9816	(0.739)	0.0000	0.0000	360
07/09/2009	\$ / R 2010/06/14	Currency Future	708.0000	740.0000	4.520	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	354.0000	333.0000	(5.932)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	1,356.0000	1,398.0000	3.097	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	757.0000	717.0000	(5.284)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	3,316.0000	3,369.0000	1.598	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	38.0000	35.0000	(7.895)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	26.0000	24.0000	(7.692)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	3,701.0000	3,755.0000	1.459	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	64.0000	60.0000	(6.250)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	570.0000	538.0000	(5.614)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	848.0000	882.0000	4.009	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	222.0000	209.0000	(5.856)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	42.0000	39.0000	(7.143)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	5,016.0000	5,071.0000	1.096	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	2,794.0000	2,845.0000	1.825	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	343.0000	362.0000	5.539	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	1,831.0000	1,877.0000	2.512	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	6,001.0000	6,057.0000	0.933	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	\$ / R	2010/06/14	Currency Future	57.0000	53.0000	(7.018)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	135.0000	127.0000	(5.926)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	579.0000	607.0000	4.836	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	4,527.0000	4,582.0000	1.215	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	5,360.0000	5,415.0000	1.026	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	91.0000	85.0000	(6.593)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	812.0000	846.0000	4.187	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	85.0000	80.0000	(5.882)	0	0	21,978
07/09/2009	\$ / R	2010/06/14	Currency Future	3,078.0000	3,130.0000	1.689	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	931.0000	886.0000	(4.834)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	4,381.0000	4,435.0000	1.233	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	63.0000	59.0000	(6.349)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	453.0000	427.0000	(5.740)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	107.0000	101.0000	(5.607)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	68.0000	63.0000	(7.353)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	51.0000	47.0000	(7.843)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	3,750.0000	3,804.0000	1.440	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	5,507.0000	5,563.0000	1.017	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	784.0000	743.0000	(5.230)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	439.0000	414.0000	(5.695)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	2,514.0000	2,564.0000	1.989	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	7,485.0000	7,542.0000	0.762	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	72.0000	67.0000	(6.944)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	4,187.0000	4,241.0000	1.290	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	1,274.0000	1,314.0000	3.140	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	155.0000	145.0000	(6.452)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	2,193.0000	2,241.0000	2.189	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	4,041.0000	4,096.0000	1.361	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	3,557.0000	3,610.0000	1.490	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	78.0000	73.0000	(6.410)	78	78	29,339
07/09/2009	\$ / R	2010/06/14	Currency Future	400.0000	376.0000	(6.000)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	315.0000	296.0000	(6.032)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	184.0000	173.0000	(5.978)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	134.0000	141.0000	5.224	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	48.0000	45.0000	(6.250)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	533.0000	503.0000	(5.629)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/09/2009	\$ / R 2010/06/14	Currency Future	390.0000	410.0000	5.128	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	959.0000	995.0000	3.754	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	206.0000	194.0000	(5.825)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	82.0000	77.0000	(6.098)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	1,113.0000	1,151.0000	3.414	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	188.0000	177.0000	(5.851)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	1,152.0000	1,192.0000	3.472	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	76.0000	71.0000	(6.579)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	1,175.0000	1,122.0000	(4.511)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	2,147.0000	2,196.0000	2.282	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	4,235.0000	4,290.0000	1.299	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	252.0000	237.0000	(5.952)	252	252	2,743
07/09/2009	\$ / R 2010/06/14	Currency Future	240.0000	225.0000	(6.250)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	58.0000	61.0000	5.172	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	240.0000	255.0000	6.250	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	4,722.0000	4,777.0000	1.165	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	642.0000	672.0000	4.673	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	1,699.0000	1,744.0000	2.649	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	731.0000	692.0000	(5.335)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	1,599.0000	1,543.0000	(3.502)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	3,412.0000	3,465.0000	1.553	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	5,704.0000	5,761.0000	0.999	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	98.0000	92.0000	(6.122)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	1,611.0000	1,656.0000	2.793	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	119.0000	111.0000	(6.723)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	273.0000	257.0000	(5.861)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	45.0000	42.0000	(6.667)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	483.0000	456.0000	(5.590)	0	0	140
07/09/2009	\$ / R 2010/06/14	Currency Future	425.0000	401.0000	(5.647)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	259.0000	244.0000	(5.792)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	1,381.0000	1,326.0000	(3.983)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	3,047.0000	2,988.0000	(1.936)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	233.0000	220.0000	(5.579)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	1,099.0000	1,051.0000	(4.368)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	\$ / R	2010/06/14	Currency Future	4,673.0000	4,728.0000	1.177	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	1,035.0000	1,072.0000	3.575	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	297.0000	280.0000	(5.724)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	159.0000	149.0000	(6.289)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	90.0000	95.0000	5.556	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	158.0000	169.0000	6.962	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	46.0000	43.0000	(6.522)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	777.0000	810.0000	4.247	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	681.0000	644.0000	(5.433)	0	0	21,795
07/09/2009	\$ / R	2010/06/14	Currency Future	376.0000	354.0000	(5.851)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	4,284.0000	4,338.0000	1.261	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	2,800.0000	2,741.0000	(2.107)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	27.0000	28.0000	3.704	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	5,655.0000	5,711.0000	0.990	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	412.0000	388.0000	(5.825)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	6.0000	7.0000	16.667	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	1,968.0000	1,909.0000	(2.998)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	15.0000	15.0000	-	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	184.0000	173.0000	(5.978)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	4,292.0000	4,232.0000	(1.398)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	92.0000	87.0000	(5.435)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	1,297.0000	1,243.0000	(4.163)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	884.0000	919.0000	3.959	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	551.0000	521.0000	(5.445)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	106.0000	111.0000	4.717	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	499.0000	471.0000	(5.611)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	468.0000	441.0000	(5.769)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	387.0000	365.0000	(5.685)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	1,440.0000	1,483.0000	2.986	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	343.0000	323.0000	(5.831)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	2,193.0000	2,241.0000	2.189	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	75.0000	70.0000	(6.667)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	4,541.0000	4,482.0000	(1.299)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	610.0000	639.0000	4.754	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	657.0000	621.0000	(5.479)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	\$ / R	2010/06/14	Currency Future	921.0000	957.0000	3.909	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	281.0000	264.0000	(6.050)	0	0	21,795
07/09/2009	\$ / R	2010/06/14	Currency Future	24.0000	22.0000	(8.333)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	141.0000	133.0000	(5.674)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	466.0000	489.0000	4.936	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	493.0000	517.0000	4.868	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	996.0000	1,033.0000	3.715	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	228.0000	214.0000	(6.140)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	2,468.0000	2,517.0000	1.985	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	6,247.0000	6,304.0000	0.912	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	103.0000	97.0000	(5.825)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	5,606.0000	5,662.0000	0.999	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	155.0000	145.0000	(6.452)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	742.0000	774.0000	4.313	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	1,467.0000	1,411.0000	(3.817)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	1,192.0000	1,232.0000	3.356	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	151.0000	142.0000	(5.960)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	1,568.0000	1,612.0000	2.806	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	7,733.0000	7,790.0000	0.737	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	840.0000	798.0000	(5.000)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	1,742.0000	1,788.0000	2.641	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	47.0000	44.0000	(6.383)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	19.0000	19.0000	-	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	2,514.0000	2,564.0000	1.989	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	3,445.0000	3,385.0000	(1.742)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	2,284.0000	2,333.0000	2.145	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	2,560.0000	2,610.0000	1.953	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	246.0000	231.0000	(6.098)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	3,544.0000	3,485.0000	(1.665)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	86.0000	81.0000	(5.814)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	3,653.0000	3,707.0000	1.478	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	101.0000	95.0000	(5.941)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	1,787.0000	1,833.0000	2.574	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	202.0000	190.0000	(5.941)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	1,655.0000	1,700.0000	2.719	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	\$ / R	2010/06/14	Currency Future	3,895.0000	3,949.0000	1.386	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	94.0000	88.0000	(6.383)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	2,210.0000	2,150.0000	(2.715)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	3,460.0000	3,513.0000	1.532	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	2,700.0000	2,751.0000	1.889	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	3,196.0000	3,137.0000	(1.846)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	14.0000	14.0000	-	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	1,074.0000	1,112.0000	3.538	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	289.0000	272.0000	(5.882)	0	0	21,978
07/09/2009	\$ / R	2010/06/14	Currency Future	1,920.0000	1,967.0000	2.448	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	5,409.0000	5,465.0000	1.035	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	2,455.0000	2,396.0000	(2.403)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	440.0000	462.0000	5.000	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	1,398.0000	1,440.0000	3.004	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	211.0000	199.0000	(5.687)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	171.0000	160.0000	(6.433)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	2,011.0000	2,058.0000	2.337	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	366.0000	386.0000	5.464	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	1,482.0000	1,526.0000	2.969	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	2,064.0000	2,004.0000	(2.907)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	50.0000	46.0000	(8.000)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	12.0000	12.0000	-	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	115.0000	121.0000	5.217	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	233.0000	220.0000	(5.579)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	2,330.0000	2,379.0000	2.103	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	67.0000	62.0000	(7.463)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	1,965.0000	2,013.0000	2.443	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	2,553.0000	2,494.0000	(2.311)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	634.0000	599.0000	(5.521)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	1,742.0000	1,788.0000	2.641	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	252.0000	237.0000	(5.952)	0	0	26,596
07/09/2009	\$ / R	2010/06/14	Currency Future	299.0000	316.0000	5.686	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	20.0000	20.0000	-	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	1,655.0000	1,700.0000	2.719	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	\$ / R	2010/06/14	Currency Future	1,029.0000	982.0000	(4.568)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	365.0000	343.0000	(6.027)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	1,611.0000	1,656.0000	2.793	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	246.0000	231.0000	(6.098)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	33.0000	34.0000	3.030	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	1,256.0000	1,202.0000	(4.299)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	333.0000	314.0000	(5.706)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	175.0000	164.0000	(6.286)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	1,874.0000	1,816.0000	(3.095)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	6,593.0000	6,650.0000	0.865	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	4,576.0000	4,631.0000	1.202	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	2,101.0000	2,150.0000	2.332	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	2,849.0000	2,790.0000	(2.071)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	675.0000	705.0000	4.444	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	1,827.0000	1,770.0000	(3.120)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	192.0000	181.0000	(5.729)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	188.0000	201.0000	6.915	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	105.0000	99.0000	(5.714)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	3,147.0000	3,087.0000	(1.907)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	516.0000	487.0000	(5.620)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	1,511.0000	1,455.0000	(3.706)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	36.0000	38.0000	5.556	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	306.0000	288.0000	(5.882)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	217.0000	204.0000	(5.991)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	266.0000	250.0000	(6.015)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	3,268.0000	3,321.0000	1.622	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	3,246.0000	3,187.0000	(1.818)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	70.0000	73.0000	4.286	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	996.0000	949.0000	(4.719)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	3,944.0000	3,998.0000	1.369	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	414.0000	436.0000	5.314	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	109.0000	103.0000	(5.505)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	2,899.0000	2,840.0000	(2.035)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	114.0000	107.0000	(6.140)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/09/2009	\$ / R 2010/06/14	Currency Future	205.0000	218.0000	6.341	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	1,233.0000	1,273.0000	3.244	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	138.0000	130.0000	(5.797)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	1,525.0000	1,569.0000	2.885	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	5,212.0000	5,268.0000	1.074	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	173.0000	184.0000	6.358	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	2,259.0000	2,199.0000	(2.656)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	3,173.0000	3,225.0000	1.639	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	1,424.0000	1,369.0000	(3.862)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	1,315.0000	1,356.0000	3.118	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	1,876.0000	1,922.0000	2.452	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	2,653.0000	2,704.0000	1.922	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	1,735.0000	1,678.0000	(3.285)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	53.0000	49.0000	(7.547)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	1,064.0000	1,016.0000	(4.511)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	18.0000	18.0000	-	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	2,161.0000	2,102.0000	(2.730)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	83.0000	87.0000	4.819	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	144.0000	136.0000	(5.556)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	705.0000	668.0000	(5.248)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	30.0000	31.0000	3.333	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	3,364.0000	3,417.0000	1.576	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	37.0000	34.0000	(8.108)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	2,747.0000	2,798.0000	1.857	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	1,921.0000	1,863.0000	(3.019)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	73.0000	68.0000	(6.849)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	4,332.0000	4,387.0000	1.270	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	16.0000	16.0000	-	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	3,793.0000	3,734.0000	(1.555)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	62.0000	58.0000	(6.452)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	51.0000	48.0000	(5.882)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	2,948.0000	2,889.0000	(2.001)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/09/2009	\$ / R 2010/06/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	35.0000	32.0000	(8.571)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	6,445.0000	6,501.0000	0.869	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	3,605.0000	3,658.0000	1.470	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	8,427.0000	8,485.0000	0.688	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	34.0000	32.0000	(5.882)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	5,458.0000	5,514.0000	1.026	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	36.0000	33.0000	(8.333)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	6,543.0000	6,600.0000	0.871	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	8,675.0000	8,733.0000	0.669	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	4,771.0000	4,826.0000	1.153	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	49.0000	46.0000	(6.122)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	5,310.0000	5,366.0000	1.055	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	870.0000	827.0000	(4.943)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	79.0000	74.0000	(6.329)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	96.0000	90.0000	(6.250)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	4,624.0000	4,679.0000	1.189	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	2,701.0000	2,642.0000	(2.184)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	2,406.0000	2,346.0000	(2.494)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	53.0000	56.0000	5.660	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	4,138.0000	4,192.0000	1.305	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	279.0000	295.0000	5.735	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	55.0000	51.0000	(7.273)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	2,607.0000	2,657.0000	1.918	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	3,693.0000	3,634.0000	(1.598)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	3,295.0000	3,236.0000	(1.791)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	5,114.0000	5,170.0000	1.095	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	6,494.0000	6,551.0000	0.878	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	129.0000	121.0000	(6.202)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	324.0000	305.0000	(5.864)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	6,692.0000	6,749.0000	0.852	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	69.0000	65.0000	(5.797)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/09/2009	\$ / R	2010/06/14	Currency Future	8,229.0000	8,286.0000	0.693	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	3,508.0000	3,562.0000	1.539	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	4,478.0000	4,533.0000	1.228	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	99.0000	93.0000	(6.061)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	2,422.0000	2,471.0000	2.023	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	521.0000	546.0000	4.798	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	163.0000	153.0000	(6.135)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	2,112.0000	2,053.0000	(2.794)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	2,357.0000	2,297.0000	(2.546)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	2,238.0000	2,287.0000	2.189	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	8,476.0000	8,534.0000	0.684	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	21.0000	21.0000	-	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	3,843.0000	3,784.0000	(1.535)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	2,468.0000	2,517.0000	1.985	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	1,215.0000	1,162.0000	(4.362)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	81.0000	76.0000	(6.173)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	3,345.0000	3,286.0000	(1.764)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	159.0000	149.0000	(6.289)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	124.0000	130.0000	4.839	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	4,090.0000	4,144.0000	1.320	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	2,376.0000	2,425.0000	2.062	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	8,526.0000	8,584.0000	0.680	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	612.0000	577.0000	(5.719)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	3,125.0000	3,178.0000	1.696	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	135.0000	127.0000	(5.926)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	167.0000	156.0000	(6.587)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	44.0000	46.0000	4.545	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	3,097.0000	3,038.0000	(1.905)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	321.0000	339.0000	5.607	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	33.0000	30.0000	(9.091)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	65.0000	61.0000	(6.154)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	4.0000	5.0000	25.000	0	0	0

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07/09/2009	\$ / R 2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	11.0000	12.0000	9.091	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	70.0000	66.0000	(5.714)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	6,741.0000	6,798.0000	0.846	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	1,644.0000	1,587.0000	(3.467)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	812.0000	770.0000	(5.172)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	2,888.0000	2,940.0000	1.801	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	179.0000	168.0000	(6.145)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	8,576.0000	8,633.0000	0.665	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	8,278.0000	8,336.0000	0.701	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	8,328.0000	8,385.0000	0.684	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	56.0000	52.0000	(7.143)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	32.0000	29.0000	(9.375)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	39.0000	36.0000	(7.692)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	202.0000	190.0000	(5.941)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	6,297.0000	6,353.0000	0.889	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	8,724.0000	8,782.0000	0.665	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	3,395.0000	3,336.0000	(1.738)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	3,893.0000	3,833.0000	(1.541)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	5,163.0000	5,219.0000	1.085	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	6,791.0000	6,848.0000	0.839	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	6,692.0000	6,749.0000	0.852	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	192.0000	181.0000	(5.729)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	6,346.0000	6,403.0000	0.898	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	33.0000	30.0000	(9.091)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	2,101.0000	2,150.0000	2.332	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	32.0000	30.0000	(6.250)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	4,722.0000	4,777.0000	1.165	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	2,011.0000	2,058.0000	2.337	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	132.0000	124.0000	(6.061)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/09/2009	\$ / R 2010/06/14	Currency Future	63.0000	59.0000	(6.349)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	2,056.0000	2,104.0000	2.335	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	2,841.0000	2,892.0000	1.795	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	2,794.0000	2,845.0000	1.825	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	197.0000	185.0000	(6.091)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	40.0000	37.0000	(7.500)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	2,308.0000	2,248.0000	(2.600)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	76.0000	80.0000	5.263	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	1,965.0000	2,013.0000	2.443	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	17.0000	17.0000	-	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	1,339.0000	1,284.0000	(4.108)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	5,065.0000	5,120.0000	1.086	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	197.0000	185.0000	(6.091)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	112.0000	105.0000	(6.250)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	2,056.0000	2,104.0000	2.335	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	38.0000	35.0000	(7.895)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	2,602.0000	2,543.0000	(2.267)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	54.0000	50.0000	(7.407)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	163.0000	153.0000	(6.135)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	3,594.0000	3,534.0000	(1.669)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	3,221.0000	3,273.0000	1.614	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	2,422.0000	2,471.0000	2.023	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	6,149.0000	6,205.0000	0.911	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	2,750.0000	2,691.0000	(2.145)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	64.0000	67.0000	4.688	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	148.0000	139.0000	(6.081)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	8,774.0000	8,832.0000	0.661	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	116.0000	109.0000	(6.034)	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	4,429.0000	4,484.0000	1.242	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	8,130.0000	8,187.0000	0.701	0	0	0
07/09/2009	\$ / R 2010/06/14	Currency Future	3,743.0000	3,684.0000	(1.576)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	\$ / R	2010/06/14	Currency Future	13.0000	13.0000	-	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	549.0000	575.0000	4.736	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	9.0000	10.0000	11.111	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	1,555.0000	1,499.0000	(3.601)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	590.0000	557.0000	(5.593)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	40.0000	42.0000	5.000	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	1,781.0000	1,724.0000	(3.200)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	206.0000	194.0000	(5.825)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	34.0000	31.0000	(8.824)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	222.0000	236.0000	6.306	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	41.0000	38.0000	(7.317)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	4,820.0000	4,875.0000	1.141	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	144.0000	154.0000	6.944	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	61.0000	57.0000	(6.557)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	6,198.0000	6,254.0000	0.904	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	6,050.0000	6,106.0000	0.926	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	963.0000	917.0000	(4.777)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	8,179.0000	8,237.0000	0.709	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	8,031.0000	8,088.0000	0.710	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	3,494.0000	3,435.0000	(1.689)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	2,504.0000	2,445.0000	(2.356)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	1,135.0000	1,086.0000	(4.317)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	2,015.0000	1,957.0000	(2.878)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	3,992.0000	3,933.0000	(1.478)	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	98.0000	103.0000	5.102	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	24.0000	25.0000	4.167	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
07/09/2009	\$ / R	2010/06/14	Currency Future	2,998.0000	2,939.0000	(1.968)	0	0	0
07/09/2009	\$ / R	2010/09/13	Currency Future	8.1644	8.1036	(0.745)	0.0000	0.0000	0
07/09/2009	\$ / R	2010/09/13	Currency Future	734.0000	766.0000	4.360	0	0	0
07/09/2009	\$ / R	2010/09/13	Currency Future	649.0000	620.0000	(4.468)	0	0	0
07/09/2009	\$ / R	2010/09/13	Currency Future	671.0000	701.0000	4.471	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/09/2009	\$ / R 2010/09/13	Currency Future	685.0000	655.0000	(4.380)	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	767.0000	799.0000	4.172	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	599.0000	571.0000	(4.674)	0	0	585
07/09/2009	\$ / R 2010/09/13	Currency Future	632.0000	603.0000	(4.589)	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	834.0000	868.0000	4.077	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	8,183.0000	8,240.0000	0.697	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	14.0000	15.0000	7.143	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	1,924.0000	1,866.0000	(3.015)	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	2,879.0000	2,818.0000	(2.119)	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	3,869.0000	3,808.0000	(1.577)	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	5.0000	5.0000	-	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	8,133.0000	8,191.0000	0.713	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	60.0000	62.0000	3.333	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	1,119.0000	1,074.0000	(4.021)	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	48.0000	45.0000	(6.250)	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	6,163.0000	6,220.0000	0.925	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	78.0000	73.0000	(6.410)	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	2,928.0000	2,867.0000	(2.083)	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	13.0000	14.0000	7.692	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	4.0000	4.0000	-	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	3,919.0000	3,858.0000	(1.557)	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	47.0000	44.0000	(6.383)	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	1,969.0000	1,911.0000	(2.946)	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	55.0000	57.0000	3.636	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	1,151.0000	1,105.0000	(3.997)	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	4,218.0000	4,272.0000	1.280	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	132.0000	125.0000	(5.303)	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	2,344.0000	2,392.0000	2.048	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	258.0000	246.0000	(4.651)	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	236.0000	251.0000	6.356	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	2,781.0000	2,721.0000	(2.157)	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	17.0000	17.0000	-	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	70.0000	73.0000	4.286	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	1,835.0000	1,777.0000	(3.161)	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	3,770.0000	3,709.0000	(1.618)	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	254.0000	270.0000	6.299	0	0	0

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07/09/2009	\$ / R 2010/09/13	Currency Future	253.0000	241.0000	(4.743)	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	6,212.0000	6,269.0000	0.918	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	77.0000	72.0000	(6.494)	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	4,266.0000	4,320.0000	1.266	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	130.0000	123.0000	(5.385)	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	2,389.0000	2,437.0000	2.009	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	1,057.0000	1,013.0000	(4.163)	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	292.0000	310.0000	6.164	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	5.0000	5.0000	-	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	2,479.0000	2,528.0000	1.977	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	243.0000	232.0000	(4.527)	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	4,362.0000	4,416.0000	1.238	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	8,281.0000	8,338.0000	0.688	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	75.0000	71.0000	(5.333)	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	6,310.0000	6,367.0000	0.903	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	45.0000	42.0000	(6.667)	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	126.0000	120.0000	(4.762)	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	8,035.0000	8,093.0000	0.722	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	6,066.0000	6,122.0000	0.923	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	50.0000	46.0000	(8.000)	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	80.0000	76.0000	(5.000)	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	4,122.0000	4,176.0000	1.310	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	136.0000	130.0000	(4.412)	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	2,255.0000	2,303.0000	2.129	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	4.0000	4.0000	-	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	4,018.0000	3,957.0000	(1.518)	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	11.0000	12.0000	9.091	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	3,026.0000	2,965.0000	(2.016)	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	46.0000	48.0000	4.348	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	203.0000	216.0000	6.404	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	1,217.0000	1,170.0000	(3.862)	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	2,060.0000	2,002.0000	(2.816)	0	0	0
07/09/2009	\$ / R 2010/09/13	Currency Future	269.0000	256.0000	(4.833)	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	8.2763	8.2162	(0.726)	0.0000	0.0000	0
07/09/2009	\$ / R 2010/12/13	Currency Future	718.0000	689.0000	(4.039)	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	892.0000	922.0000	3.363	0	0	0

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07/09/2009	\$ / R 2010/12/13	Currency Future	670.0000	642.0000	(4.179)	0	0	117
07/09/2009	\$ / R 2010/12/13	Currency Future	770.0000	739.0000	(4.026)	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	794.0000	823.0000	3.652	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	994.0000	1,026.0000	3.219	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	925.0000	956.0000	3.351	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	735.0000	705.0000	(4.082)	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	701.0000	673.0000	(3.994)	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	858.0000	889.0000	3.613	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	3,885.0000	3,825.0000	(1.544)	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	71.0000	67.0000	(5.634)	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	175.0000	167.0000	(4.571)	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	4,399.0000	4,451.0000	1.182	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	6,334.0000	6,389.0000	0.868	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	110.0000	105.0000	(4.545)	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	8,246.0000	8,302.0000	0.679	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	98.0000	101.0000	3.061	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	73.0000	69.0000	(5.479)	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	6,236.0000	6,291.0000	0.882	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	8,197.0000	8,253.0000	0.683	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	113.0000	107.0000	(5.310)	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	3,836.0000	3,776.0000	(1.564)	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	72.0000	68.0000	(5.556)	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	6,285.0000	6,340.0000	0.875	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	111.0000	106.0000	(4.505)	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	345.0000	362.0000	4.928	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	323.0000	309.0000	(4.334)	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	2,541.0000	2,587.0000	1.810	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	2,496.0000	2,542.0000	1.843	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	317.0000	303.0000	(4.416)	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	177.0000	169.0000	(4.520)	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	8,295.0000	8,350.0000	0.663	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	4,351.0000	4,403.0000	1.195	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	1,143.0000	1,100.0000	(3.762)	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	4,303.0000	4,356.0000	1.232	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	1,171.0000	1,128.0000	(3.672)	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	366.0000	384.0000	4.918	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/09/2009	\$ / R 2010/12/13	Currency Future	180.0000	172.0000	(4.444)	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	329.0000	314.0000	(4.559)	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	2,850.0000	2,791.0000	(2.070)	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	24.0000	25.0000	4.167	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	1,924.0000	1,868.0000	(2.911)	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	2,452.0000	2,498.0000	1.876	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	9.0000	9.0000	-	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	9.0000	9.0000	-	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	22.0000	23.0000	4.545	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	2,898.0000	2,839.0000	(2.036)	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	1,201.0000	1,157.0000	(3.664)	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	325.0000	341.0000	4.923	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	1,967.0000	1,910.0000	(2.898)	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	91.0000	94.0000	3.297	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	25.0000	27.0000	8.000	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	2,802.0000	2,743.0000	(2.106)	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	1,881.0000	1,825.0000	(2.977)	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	105.0000	109.0000	3.810	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	3,786.0000	3,726.0000	(1.585)	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	10.0000	10.0000	-	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	8,051.0000	8,107.0000	0.696	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	17.0000	18.0000	5.882	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	3,043.0000	2,984.0000	(1.939)	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	8.0000	8.0000	-	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	4,034.0000	3,974.0000	(1.487)	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	2,098.0000	2,041.0000	(2.717)	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	72.0000	75.0000	4.167	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	1,294.0000	1,247.0000	(3.632)	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	267.0000	281.0000	5.243	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	4,161.0000	4,213.0000	1.250	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	117.0000	111.0000	(5.128)	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	6,090.0000	6,145.0000	0.903	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	188.0000	179.0000	(4.787)	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	347.0000	332.0000	(4.323)	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	2,321.0000	2,366.0000	1.939	0	0	0
07/09/2009	\$ / R 2010/12/13	Currency Future	789.0000	757.0000	(4.056)	0	0	0

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07/09/2009	\$ / R	2010/12/13	Currency Future	762.0000	791.0000	3.806	0	0	0
07/09/2009	\$ / R	2010/12/13	Currency Future	77.0000	73.0000	(5.195)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	12.5129	12.4568	(0.448)	12.4400	12.4400	28,431
07/09/2009	£ / R	2009/09/14	Currency Future	256.0000	286.0000	11.719	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	3,238.0000	3,293.0000	1.699	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	472.0000	513.0000	8.686	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	2,363.0000	2,307.0000	(2.370)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	16.0000	9.0000	(43.750)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	8,487.0000	8,543.0000	0.660	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	7,137.0000	7,193.0000	0.785	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	27.0000	16.0000	(40.741)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	4,637.0000	4,693.0000	1.208	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	14.0000	8.0000	(42.857)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1,344.0000	1,397.0000	3.943	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	3,388.0000	3,443.0000	1.623	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1,366.0000	1,308.0000	(4.246)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	2,613.0000	2,557.0000	(2.143)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	4,487.0000	4,543.0000	1.248	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	7,037.0000	7,093.0000	0.796	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	69.0000	43.0000	(37.681)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1,543.0000	1,596.0000	3.435	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	2,788.0000	2,843.0000	1.973	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	35.0000	20.0000	(42.857)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	8,837.0000	8,893.0000	0.634	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	564.0000	609.0000	7.979	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	7.0000	4.0000	(42.857)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	925.0000	865.0000	(6.486)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	3,363.0000	3,307.0000	(1.665)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	5,387.0000	5,443.0000	1.040	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	4,387.0000	4,443.0000	1.276	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	9,037.0000	9,093.0000	0.620	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	2,041.0000	2,095.0000	2.646	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1,913.0000	1,857.0000	(2.927)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1,614.0000	1,557.0000	(3.532)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	518.0000	561.0000	8.301	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	5,037.0000	5,093.0000	1.112	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	2,888.0000	2,943.0000	1.904	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	6,887.0000	6,943.0000	0.813	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	31.0000	18.0000	(41.935)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	6,487.0000	6,543.0000	0.863	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	12.0000	7.0000	(41.667)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	12.0000	8.0000	(33.333)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	40.0000	23.0000	(42.500)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	852.0000	901.0000	5.751	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	3,288.0000	3,343.0000	1.673	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	803.0000	852.0000	6.102	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1,963.0000	1,907.0000	(2.853)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	£ / R	2009/09/14	Currency Future	3,487.0000	3,543.0000	1.606	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	52.0000	31.0000	(40.385)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	3,763.0000	3,707.0000	(1.488)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	427.0000	466.0000	9.133	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	974.0000	914.0000	(6.160)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	10.0000	6.0000	(40.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	2,090.0000	2,145.0000	2.632	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	3,313.0000	3,257.0000	(1.690)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	2,763.0000	2,707.0000	(2.027)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	2,963.0000	2,907.0000	(1.890)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	3,587.0000	3,643.0000	1.561	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	611.0000	657.0000	7.529	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	5,637.0000	5,693.0000	0.993	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1,047.0000	1,099.0000	4.967	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	24.0000	14.0000	(41.667)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	2,313.0000	2,257.0000	(2.421)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	3,038.0000	3,093.0000	1.810	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	339.0000	375.0000	10.619	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1,764.0000	1,707.0000	(3.231)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	949.0000	1,000.0000	5.374	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	3,388.0000	3,443.0000	1.623	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	4.0000	1.0000	(75.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1,317.0000	1,258.0000	(4.480)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	£ / R	2009/09/14	Currency Future	17.0000	12.0000	(29.412)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	9.0000	5.0000	(44.444)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	3,038.0000	3,093.0000	1.810	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	779.0000	719.0000	(7.702)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1,146.0000	1,198.0000	4.538	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	659.0000	706.0000	7.132	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	129.0000	88.0000	(31.783)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	4,787.0000	4,843.0000	1.170	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	8,587.0000	8,643.0000	0.652	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	3,887.0000	3,943.0000	1.441	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	5,087.0000	5,143.0000	1.101	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	181.0000	204.0000	12.707	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	116.0000	131.0000	12.931	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	6,787.0000	6,843.0000	0.825	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	4,587.0000	4,643.0000	1.221	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	6,637.0000	6,693.0000	0.844	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	3,537.0000	3,593.0000	1.583	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1,146.0000	1,198.0000	4.538	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	22.0000	12.0000	(45.455)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	81.0000	51.0000	(37.037)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	4,987.0000	5,043.0000	1.123	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	8,787.0000	8,843.0000	0.637	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	6,087.0000	6,143.0000	0.920	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	8,637.0000	8,693.0000	0.648	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	£ / R	2009/09/14	Currency Future	29.0000	22.0000	(24.138)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	8.0000	4.0000	(50.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	3,438.0000	3,493.0000	1.600	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	6,987.0000	7,043.0000	0.801	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	636.0000	574.0000	(9.748)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	542.0000	479.0000	(11.624)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	7,087.0000	7,143.0000	0.790	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	2,539.0000	2,594.0000	2.166	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	256.0000	286.0000	11.719	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	63.0000	58.0000	(7.937)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	94.0000	61.0000	(35.106)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	2,513.0000	2,457.0000	(2.228)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	3,463.0000	3,407.0000	(1.617)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	427.0000	466.0000	9.133	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1,245.0000	1,298.0000	4.257	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	3,338.0000	3,393.0000	1.648	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	218.0000	244.0000	11.927	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	5.0000	2.0000	(60.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	405.0000	342.0000	(15.556)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	9.0000	5.0000	(44.444)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	3,413.0000	3,357.0000	(1.641)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1,097.0000	1,149.0000	4.740	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	
07/09/2009	£ / R	2009/09/14	Currency Future	1,515.0000	1,457.0000	(3.828)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1,465.0000	1,407.0000	(3.959)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	659.0000	706.0000	7.132	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	3,213.0000	3,157.0000	(1.743)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	42.0000	35.0000	(16.667)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1,416.0000	1,357.0000	(4.167)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	2,289.0000	2,344.0000	2.403	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	23.0000	17.0000	(26.087)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	9,087.0000	9,143.0000	0.616	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	5,137.0000	5,193.0000	1.090	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	40.0000	23.0000	(42.500)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	69.0000	43.0000	(37.681)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	6,837.0000	6,893.0000	0.819	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	2,413.0000	2,357.0000	(2.321)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	14.0000	8.0000	(42.857)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	2,489.0000	2,544.0000	2.210	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	60.0000	37.0000	(38.333)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	3,013.0000	2,957.0000	(1.859)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	236.0000	176.0000	(25.424)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	2,213.0000	2,157.0000	(2.531)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	4,137.0000	4,193.0000	1.354	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	2,041.0000	2,095.0000	2.646	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	3,138.0000	3,193.0000	1.753	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	9,137.0000	9,193.0000	0.613	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	4,837.0000	4,893.0000	1.158	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	4,413.0000	4,357.0000	(1.269)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	2,888.0000	2,943.0000	1.904	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	6,587.0000	6,643.0000	0.850	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	10.0000	5.0000	(50.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	2,938.0000	2,993.0000	1.872	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	13.0000	7.0000	(46.154)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	2,463.0000	2,407.0000	(2.274)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	22.0000	12.0000	(45.455)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	2,389.0000	2,444.0000	2.302	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	2,013.0000	1,957.0000	(2.782)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1,218.0000	1,159.0000	(4.844)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	4,863.0000	4,807.0000	(1.152)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	611.0000	657.0000	7.529	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	2,913.0000	2,857.0000	(1.922)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	37.0000	30.0000	(18.919)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	2,588.0000	2,644.0000	2.164	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1,023.0000	964.0000	(5.767)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	276.0000	215.0000	(22.101)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1,863.0000	1,807.0000	(3.006)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	7,587.0000	7,643.0000	0.738	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	450.0000	387.0000	(14.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	3,088.0000	3,143.0000	1.781	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	876.0000	816.0000	(6.849)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	3,088.0000	3,143.0000	1.781	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	£ / R	2009/09/14	Currency Future	2,190.0000	2,244.0000	2.466	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	8,987.0000	9,043.0000	0.623	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1,642.0000	1,696.0000	3.289	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	14.0000	9.0000	(35.714)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	2,339.0000	2,394.0000	2.351	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	13.0000	7.0000	(46.154)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	10.0000	7.0000	(30.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	2,113.0000	2,057.0000	(2.650)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	8,387.0000	8,443.0000	0.668	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	2,863.0000	2,807.0000	(1.956)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	18.0000	10.0000	(44.444)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1,443.0000	1,497.0000	3.742	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	852.0000	901.0000	5.751	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	755.0000	803.0000	6.358	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	2,240.0000	2,294.0000	2.411	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	24.0000	14.0000	(41.667)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1,592.0000	1,646.0000	3.392	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1,891.0000	1,946.0000	2.909	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	3,113.0000	3,057.0000	(1.799)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	3,188.0000	3,243.0000	1.725	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	3,513.0000	3,457.0000	(1.594)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	900.0000	951.0000	5.667	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	
07/09/2009	£ / R	2009/09/14	Currency Future	2,838.0000	2,893.0000	1.938	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	297.0000	330.0000	11.111	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	707.0000	754.0000	6.648	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1,493.0000	1,547.0000	3.617	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	3,613.0000	3,557.0000	(1.550)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	2,988.0000	3,043.0000	1.841	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	2,838.0000	2,893.0000	1.938	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	19.0000	11.0000	(42.105)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	5,113.0000	5,057.0000	(1.095)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	11.0000	6.0000	(45.455)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1,991.0000	2,045.0000	2.712	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	2,638.0000	2,694.0000	2.123	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	2,140.0000	2,195.0000	2.570	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	998.0000	1,050.0000	5.210	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1,941.0000	1,996.0000	2.834	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	900.0000	951.0000	5.667	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	6.0000	3.0000	(50.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	6,387.0000	6,443.0000	0.877	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	19.0000	11.0000	(42.105)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	3,288.0000	3,343.0000	1.673	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	2,339.0000	2,394.0000	2.351	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	4,237.0000	4,293.0000	1.322	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1,792.0000	1,846.0000	3.013	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	£ / R	2009/09/14	Currency Future	2,738.0000	2,793.0000	2.009	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	2,788.0000	2,843.0000	1.973	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	7,987.0000	8,043.0000	0.701	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	707.0000	754.0000	6.648	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	2,090.0000	2,145.0000	2.632	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1,294.0000	1,347.0000	4.096	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	2,539.0000	2,594.0000	2.166	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	48.0000	41.0000	(14.583)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1,394.0000	1,447.0000	3.802	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	2,588.0000	2,644.0000	2.164	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	495.0000	433.0000	(12.525)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	2,140.0000	2,195.0000	2.570	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	2,163.0000	2,107.0000	(2.589)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1,792.0000	1,846.0000	3.013	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	6.0000	3.0000	(50.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1,692.0000	1,746.0000	3.191	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	2,389.0000	2,444.0000	2.302	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1,169.0000	1,110.0000	(5.047)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	2,439.0000	2,494.0000	2.255	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1,642.0000	1,696.0000	3.289	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	£ / R	2009/09/14	Currency Future	2,688.0000	2,744.0000	2.083	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	73.0000	69.0000	(5.479)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	2,289.0000	2,344.0000	2.403	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1,891.0000	1,946.0000	2.909	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1,592.0000	1,646.0000	3.392	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	361.0000	298.0000	(17.452)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1,097.0000	1,149.0000	4.740	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	198.0000	140.0000	(29.293)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	3,163.0000	3,107.0000	(1.770)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	10.0000	5.0000	(50.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	85.0000	83.0000	(2.353)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	382.0000	420.0000	9.948	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	3,787.0000	3,843.0000	1.479	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1,344.0000	1,397.0000	3.943	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	8,137.0000	8,193.0000	0.688	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1,841.0000	1,896.0000	2.988	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	3,813.0000	3,757.0000	(1.469)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	8,937.0000	8,993.0000	0.627	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	45.0000	27.0000	(40.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	7.0000	4.0000	(42.857)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	7.0000	4.0000	(42.857)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	£ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1,294.0000	1,347.0000	4.096	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	2,813.0000	2,757.0000	(1.991)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	32.0000	26.0000	(18.750)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	2,638.0000	2,694.0000	2.123	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1,394.0000	1,447.0000	3.802	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1,120.0000	1,061.0000	(5.268)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	7.0000	4.0000	(42.857)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	8,287.0000	8,343.0000	0.676	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	6,537.0000	6,593.0000	0.857	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	8,537.0000	8,593.0000	0.656	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	18.0000	13.0000	(27.778)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1,814.0000	1,757.0000	(3.142)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1,742.0000	1,796.0000	3.100	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	5,987.0000	6,043.0000	0.935	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	6,137.0000	6,193.0000	0.912	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	4,537.0000	4,593.0000	1.234	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	6,937.0000	6,993.0000	0.807	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	4,287.0000	4,343.0000	1.306	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	731.0000	670.0000	(8.345)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	£ / R	2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	3,987.0000	4,043.0000	1.405	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1,543.0000	1,596.0000	3.435	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	3,063.0000	3,007.0000	(1.828)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1,841.0000	1,896.0000	2.988	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	8,887.0000	8,943.0000	0.630	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	2,063.0000	2,007.0000	(2.714)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	8.0000	5.0000	(37.500)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	828.0000	767.0000	(7.367)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1,072.0000	1,013.0000	(5.504)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	3,713.0000	3,657.0000	(1.508)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	4,937.0000	4,993.0000	1.134	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	6,287.0000	6,343.0000	0.891	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	2,713.0000	2,657.0000	(2.064)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	3,863.0000	3,807.0000	(1.450)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	9.0000	6.0000	(33.333)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1,714.0000	1,657.0000	(3.326)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1,195.0000	1,248.0000	4.435	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	15.0000	10.0000	(33.333)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	4,187.0000	4,243.0000	1.337	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	45.0000	27.0000	(40.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	8,237.0000	8,293.0000	0.680	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	4,437.0000	4,493.0000	1.262	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	26.0000	20.0000	(23.077)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	6,437.0000	6,493.0000	0.870	0	0	0

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07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	6,237.0000	6,293.0000	0.898	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	8,437.0000	8,493.0000	0.664	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	6,187.0000	6,243.0000	0.905	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	8,187.0000	8,243.0000	0.684	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	588.0000	526.0000	(10.544)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	382.0000	420.0000	9.948	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	1,564.0000	1,507.0000	(3.645)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	147.0000	167.0000	13.605	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	6,687.0000	6,743.0000	0.837	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	110.0000	73.0000	(33.636)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	4,687.0000	4,743.0000	1.195	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	162.0000	107.0000	(33.951)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	4,887.0000	4,943.0000	1.146	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	8,687.0000	8,743.0000	0.645	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	3,563.0000	3,507.0000	(1.572)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	2,563.0000	2,507.0000	(2.185)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	4,013.0000	3,957.0000	(1.395)	0	0	0
07/09/2009	£ / R	2009/09/14	Currency Future	99.0000	100.0000	1.010	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	12.7271	12.6674	(0.469)	12.7200	12.6700	18,105
07/09/2009	£ / R	2009/12/14	Currency Future	2,113.0000	2,161.0000	2.272	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	536.0000	491.0000	(8.396)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	2,793.0000	2,732.0000	(2.184)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	3,188.0000	3,127.0000	(1.913)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	£ / R	2009/12/14	Currency Future	3,783.0000	3,723.0000	(1.586)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	444.0000	405.0000	(8.784)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	67.0000	63.0000	(5.970)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	4,878.0000	4,818.0000	(1.230)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	6,082.0000	6,141.0000	0.970	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	6,630.0000	6,689.0000	0.890	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	29.0000	28.0000	(3.448)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	4,590.0000	4,648.0000	1.264	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	6,580.0000	6,639.0000	0.897	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	1,244.0000	1,180.0000	(5.145)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	388.0000	353.0000	(9.021)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	299.0000	269.0000	(10.033)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	8,575.0000	8,635.0000	0.700	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	41.0000	39.0000	(4.878)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	1,086.0000	1,123.0000	3.407	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	8,525.0000	8,585.0000	0.704	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	388.0000	353.0000	(9.021)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	143.0000	127.0000	(11.189)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	312.0000	281.0000	(9.936)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	772.0000	802.0000	3.886	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	1,516.0000	1,559.0000	2.836	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	2,206.0000	2,146.0000	(2.720)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	561.0000	586.0000	4.456	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	7,578.0000	7,637.0000	0.779	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	1,673.0000	1,611.0000	(3.706)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	2,596.0000	2,536.0000	(2.311)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	£ / R	2009/12/14	Currency Future	663.0000	691.0000	4.223	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	1,023.0000	966.0000	(5.572)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	5,127.0000	5,068.0000	(1.151)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	3,115.0000	3,169.0000	1.734	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	4,640.0000	4,698.0000	1.250	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	2,645.0000	2,585.0000	(2.268)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	196.0000	175.0000	(10.714)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	133.0000	117.0000	(12.030)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	50.0000	43.0000	(14.000)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	42.0000	37.0000	(11.905)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	56.0000	53.0000	(5.357)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	231.0000	207.0000	(10.390)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	9,174.0000	9,234.0000	0.654	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	274.0000	246.0000	(10.219)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	4,429.0000	4,369.0000	(1.355)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	2,401.0000	2,340.0000	(2.541)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	2,632.0000	2,684.0000	1.976	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	3,336.0000	3,276.0000	(1.799)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	847.0000	879.0000	3.778	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	6,879.0000	6,938.0000	0.858	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	7,129.0000	7,187.0000	0.814	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	561.0000	586.0000	4.456	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	1,606.0000	1,650.0000	2.740	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	5,385.0000	5,443.0000	1.077	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	925.0000	958.0000	3.568	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	2,941.0000	2,880.0000	(2.074)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	1,433.0000	1,370.0000	(4.396)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	£ / R	2009/12/14	Currency Future	268.0000	278.0000	3.731	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	886.0000	918.0000	3.612	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	4,491.0000	4,549.0000	1.291	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	167.0000	148.0000	(11.377)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	645.0000	596.0000	(7.597)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	6,481.0000	6,539.0000	0.895	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	37.0000	35.0000	(5.405)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	289.0000	301.0000	4.152	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	1,211.0000	1,250.0000	3.220	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	100.0000	88.0000	(12.000)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	1,481.0000	1,418.0000	(4.254)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	38.0000	36.0000	(5.263)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	8,476.0000	8,535.0000	0.696	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	1,964.0000	1,903.0000	(3.106)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	616.0000	568.0000	(7.792)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	188.0000	168.0000	(10.638)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	467.0000	488.0000	4.497	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	90.0000	78.0000	(13.333)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	8,625.0000	8,685.0000	0.696	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	57.0000	50.0000	(12.281)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	263.0000	236.0000	(10.266)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	5,136.0000	5,194.0000	1.129	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	59.0000	55.0000	(6.780)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	1,926.0000	1,973.0000	2.440	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	497.0000	520.0000	4.628	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	925.0000	958.0000	3.568	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	59.0000	52.0000	(11.864)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	55.0000	48.0000	(12.727)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	6,530.0000	6,589.0000	0.904	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	£ / R	2009/12/14	Currency Future	97.0000	85.0000	(12.371)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	54.0000	51.0000	(5.556)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	2,680.0000	2,733.0000	1.978	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	252.0000	226.0000	(10.317)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	210.0000	218.0000	3.810	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	2,728.0000	2,781.0000	1.943	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	2,020.0000	2,067.0000	2.327	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	735.0000	764.0000	3.946	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	359.0000	374.0000	4.178	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	3,898.0000	3,955.0000	1.462	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	424.0000	387.0000	(8.726)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	4,145.0000	4,202.0000	1.375	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	675.0000	625.0000	(7.407)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	737.0000	685.0000	(7.056)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	9,124.0000	9,184.0000	0.658	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	1,169.0000	1,207.0000	3.251	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	4,541.0000	4,598.0000	1.255	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	2,489.0000	2,540.0000	2.049	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	340.0000	308.0000	(9.412)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	25.0000	23.0000	(8.000)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	248.0000	257.0000	3.629	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	2,547.0000	2,487.0000	(2.356)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	4,690.0000	4,747.0000	1.215	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	2,842.0000	2,781.0000	(2.146)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	66.0000	58.0000	(12.121)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	406.0000	370.0000	(8.867)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	8,825.0000	8,884.0000	0.669	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	174.0000	154.0000	(11.494)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	5,634.0000	5,692.0000	1.029	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	1,004.0000	1,039.0000	3.486	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	20.0000	19.0000	(5.000)	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	
07/09/2009	£ / R	2009/12/14	Currency Future	104.0000	91.0000	(12.500)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	595.0000	620.0000	4.202	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	2,873.0000	2,926.0000	1.845	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	3,634.0000	3,573.0000	(1.679)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	1,340.0000	1,381.0000	3.060	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	1,577.0000	1,514.0000	(3.995)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	1,340.0000	1,381.0000	3.060	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	4,343.0000	4,400.0000	1.312	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	50.0000	47.0000	(6.000)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	1,818.0000	1,756.0000	(3.410)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	6,680.0000	6,739.0000	0.883	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	3,212.0000	3,267.0000	1.712	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	1,561.0000	1,604.0000	2.755	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	4,838.0000	4,896.0000	1.199	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	2,158.0000	2,097.0000	(2.827)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	3,163.0000	3,218.0000	1.739	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	222.0000	198.0000	(10.811)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	31.0000	30.0000	(3.226)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	6,331.0000	6,390.0000	0.932	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	3,386.0000	3,325.0000	(1.802)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	1,211.0000	1,250.0000	3.220	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	3,534.0000	3,474.0000	(1.698)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	107.0000	110.0000	2.804	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	8,675.0000	8,734.0000	0.680	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	213.0000	190.0000	(10.798)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	138.0000	122.0000	(11.594)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	372.0000	337.0000	(9.409)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	2,450.0000	2,389.0000	(2.490)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	3,138.0000	3,078.0000	(1.912)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	7,178.0000	7,237.0000	0.822	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	299.0000	269.0000	(10.033)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	1,973.0000	2,020.0000	2.382	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	176.0000	182.0000	3.409	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	8,326.0000	8,385.0000	0.709	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	143.0000	127.0000	(11.189)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	39.0000	34.0000	(12.821)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	1,045.0000	1,081.0000	3.445	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	803.0000	749.0000	(6.725)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	40.0000	35.0000	(12.500)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	1,197.0000	1,133.0000	(5.347)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	946.0000	890.0000	(5.920)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	213.0000	190.0000	(10.798)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	9,025.0000	9,084.0000	0.654	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	6,829.0000	6,888.0000	0.864	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	167.0000	148.0000	(11.377)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	3,435.0000	3,375.0000	(1.747)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	6,381.0000	6,439.0000	0.909	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	119.0000	123.0000	3.361	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	1,297.0000	1,337.0000	3.084	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	964.0000	999.0000	3.631	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	1,867.0000	1,805.0000	(3.321)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	241.0000	216.0000	(10.373)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	£ / R	2009/12/14	Currency Future	188.0000	168.0000	(10.638)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	984.0000	928.0000	(5.691)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	40.0000	38.0000	(5.000)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	964.0000	999.0000	3.631	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	2,394.0000	2,445.0000	2.130	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	4,392.0000	4,450.0000	1.321	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	2,891.0000	2,831.0000	(2.075)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	5,186.0000	5,244.0000	1.118	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	356.0000	322.0000	(9.551)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	160.0000	166.0000	3.750	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	1,880.0000	1,927.0000	2.500	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	326.0000	294.0000	(9.816)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	3,683.0000	3,623.0000	(1.629)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	181.0000	161.0000	(11.050)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	699.0000	727.0000	4.006	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	529.0000	552.0000	4.348	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	1,127.0000	1,165.0000	3.372	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	46.0000	44.0000	(4.348)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	8,426.0000	8,485.0000	0.700	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	3,237.0000	3,177.0000	(1.854)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	2,695.0000	2,634.0000	(2.263)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	204.0000	182.0000	(10.784)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	769.0000	717.0000	(6.762)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	286.0000	257.0000	(10.140)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	629.0000	655.0000	4.134	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	86.0000	88.0000	2.326	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	51.0000	45.0000	(11.765)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	17.0000	17.0000	-	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	1,696.0000	1,741.0000	2.653	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	174.0000	154.0000	(11.494)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	1,516.0000	1,559.0000	2.836	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	192.0000	199.0000	3.646	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	£ / R	2009/12/14	Currency Future	809.0000	840.0000	3.832	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	35.0000	34.0000	(2.857)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	64.0000	60.0000	(6.250)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	1,721.0000	1,659.0000	(3.603)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	1,297.0000	1,337.0000	3.084	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	107.0000	94.0000	(12.150)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	1,127.0000	1,165.0000	3.372	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	48.0000	45.0000	(6.250)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	1,063.0000	1,005.0000	(5.456)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	562.0000	516.0000	(8.185)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	71.0000	62.0000	(12.676)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	252.0000	226.0000	(10.317)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	124.0000	109.0000	(12.097)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	1,915.0000	1,854.0000	(3.185)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	241.0000	216.0000	(10.373)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	1,386.0000	1,323.0000	(4.545)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	9,075.0000	9,134.0000	0.650	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	1,291.0000	1,228.0000	(4.880)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	837.0000	783.0000	(6.452)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	1,428.0000	1,469.0000	2.871	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	1,254.0000	1,293.0000	3.110	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	204.0000	182.0000	(10.784)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	1,625.0000	1,563.0000	(3.815)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	196.0000	175.0000	(10.714)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	2,066.0000	2,114.0000	2.323	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	43.0000	38.0000	(11.628)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	335.0000	348.0000	3.881	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	44.0000	42.0000	(4.545)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	155.0000	137.0000	(11.613)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	1,004.0000	1,039.0000	3.486	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	1,086.0000	1,123.0000	3.407	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	94.0000	81.0000	(13.830)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	£ / R	2009/12/14	Currency Future	3,066.0000	3,121.0000	1.794	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	96.0000	99.0000	3.125	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	2,824.0000	2,878.0000	1.912	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	231.0000	207.0000	(10.390)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	8,875.0000	8,934.0000	0.665	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	66.0000	58.0000	(12.121)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	1,169.0000	1,207.0000	3.251	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	2,537.0000	2,588.0000	2.010	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	7,029.0000	7,088.0000	0.839	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	8,376.0000	8,435.0000	0.704	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	4,888.0000	4,946.0000	1.187	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	2,206.0000	2,255.0000	2.221	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	64.0000	56.0000	(12.500)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	5,087.0000	5,145.0000	1.140	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	2,255.0000	2,194.0000	(2.705)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	4,031.0000	3,971.0000	(1.488)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	70.0000	66.0000	(5.714)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	312.0000	281.0000	(9.936)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	74.0000	65.0000	(12.162)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	5,037.0000	5,095.0000	1.151	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	6,780.0000	6,838.0000	0.855	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	699.0000	727.0000	4.006	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	2,489.0000	2,540.0000	2.049	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	86.0000	75.0000	(12.791)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	2,990.0000	2,929.0000	(2.040)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	7,079.0000	7,138.0000	0.833	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	6,431.0000	6,489.0000	0.902	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	2,347.0000	2,397.0000	2.130	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	2,013.0000	1,951.0000	(3.080)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	1,086.0000	1,123.0000	3.407	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	3,997.0000	4,054.0000	1.426	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	83.0000	72.0000	(13.253)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	4,442.0000	4,499.0000	1.283	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	772.0000	802.0000	3.886	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	2,442.0000	2,493.0000	2.088	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	4,789.0000	4,847.0000	1.211	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	213.0000	190.0000	(10.798)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	24.0000	21.0000	(12.500)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	1,384.0000	1,425.0000	2.962	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	69.0000	60.0000	(13.043)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	28.0000	27.0000	(3.571)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	2,352.0000	2,292.0000	(2.551)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	2,159.0000	2,208.0000	2.270	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	8,775.0000	8,834.0000	0.672	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	149.0000	132.0000	(11.409)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	161.0000	142.0000	(11.801)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	735.0000	764.0000	3.946	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	80.0000	70.0000	(12.500)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	21.0000	21.0000	-	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	100.0000	88.0000	(12.000)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	119.0000	105.0000	(11.765)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	2,499.0000	2,438.0000	(2.441)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	1,788.0000	1,834.0000	2.573	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	2,253.0000	2,302.0000	2.175	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	1,742.0000	1,787.0000	2.583	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	115.0000	101.0000	(12.174)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	1,529.0000	1,466.0000	(4.120)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	8,975.0000	9,034.0000	0.657	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	115.0000	101.0000	(12.174)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	1,788.0000	1,834.0000	2.573	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	3,485.0000	3,425.0000	(1.722)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	£ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	2,253.0000	2,302.0000	2.175	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	52.0000	49.0000	(5.769)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	6,979.0000	7,038.0000	0.845	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	2,921.0000	2,975.0000	1.849	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	228.0000	237.0000	3.947	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	1,472.0000	1,514.0000	2.853	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	1,973.0000	2,020.0000	2.382	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	80.0000	70.0000	(12.500)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	2,584.0000	2,636.0000	2.012	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	48.0000	42.0000	(12.500)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	1,516.0000	1,559.0000	2.836	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	62.0000	54.0000	(12.903)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	705.0000	654.0000	(7.234)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	7,977.0000	8,036.0000	0.740	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	326.0000	294.0000	(9.816)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	3,584.0000	3,524.0000	(1.674)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	1,926.0000	1,973.0000	2.440	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	1,651.0000	1,695.0000	2.665	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	5,983.0000	6,041.0000	0.969	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	77.0000	67.0000	(12.987)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	3,089.0000	3,028.0000	(1.975)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	2,300.0000	2,350.0000	2.174	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	128.0000	113.0000	(11.719)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	2,020.0000	2,067.0000	2.327	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	149.0000	132.0000	(11.409)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	104.0000	91.0000	(12.500)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	2,394.0000	2,445.0000	2.130	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	4,194.0000	4,252.0000	1.383	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/09/2009	£ / R 2009/12/14	Currency Future	71.0000	62.0000	(12.676)	0	0	0
07/09/2009	£ / R 2009/12/14	Currency Future	4,244.0000	4,301.0000	1.343	0	0	0
07/09/2009	£ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
07/09/2009	£ / R 2009/12/14	Currency Future	1,561.0000	1,604.0000	2.755	0	0	0
07/09/2009	£ / R 2009/12/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
07/09/2009	£ / R 2009/12/14	Currency Future	1,834.0000	1,880.0000	2.508	0	0	0
07/09/2009	£ / R 2009/12/14	Currency Future	6,182.0000	6,240.0000	0.938	0	0	0
07/09/2009	£ / R 2009/12/14	Currency Future	97.0000	85.0000	(12.371)	0	0	0
07/09/2009	£ / R 2009/12/14	Currency Future	132.0000	136.0000	3.030	0	0	0
07/09/2009	£ / R 2009/12/14	Currency Future	111.0000	97.0000	(12.613)	0	0	0
07/09/2009	£ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
07/09/2009	£ / R 2009/12/14	Currency Future	1,472.0000	1,514.0000	2.853	0	0	0
07/09/2009	£ / R 2009/12/14	Currency Future	8,176.0000	8,235.0000	0.722	0	0	0
07/09/2009	£ / R 2009/12/14	Currency Future	174.0000	154.0000	(11.494)	0	0	0
07/09/2009	£ / R 2009/12/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
07/09/2009	£ / R 2009/12/14	Currency Future	143.0000	127.0000	(11.189)	0	0	0
07/09/2009	£ / R 2009/12/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
07/09/2009	£ / R 2009/12/14	Currency Future	1,297.0000	1,337.0000	3.084	0	0	0
07/09/2009	£ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
07/09/2009	£ / R 2009/12/14	Currency Future	161.0000	142.0000	(11.801)	0	0	0
07/09/2009	£ / R 2009/12/14	Currency Future	6,231.0000	6,290.0000	0.947	0	0	0
07/09/2009	£ / R 2009/12/14	Currency Future	1,384.0000	1,425.0000	2.962	0	0	0
07/09/2009	£ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
07/09/2009	£ / R 2009/12/14	Currency Future	138.0000	122.0000	(11.594)	0	0	0
07/09/2009	£ / R 2009/12/14	Currency Future	8,226.0000	8,285.0000	0.717	0	0	0
07/09/2009	£ / R 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
07/09/2009	£ / R 2009/12/14	Currency Future	119.0000	105.0000	(11.765)	0	0	0
07/09/2009	£ / R 2009/12/14	Currency Future	3,832.0000	3,772.0000	(1.566)	0	0	0
07/09/2009	£ / R 2009/12/14	Currency Future	2,110.0000	2,049.0000	(2.891)	0	0	0
07/09/2009	£ / R 2009/12/14	Currency Future	1,150.0000	1,086.0000	(5.565)	0	0	0
07/09/2009	£ / R 2009/12/14	Currency Future	34.0000	33.0000	(2.941)	0	0	0
07/09/2009	£ / R 2009/12/14	Currency Future	2,061.0000	2,000.0000	(2.960)	0	0	0
07/09/2009	£ / R 2009/12/14	Currency Future	437.0000	457.0000	4.577	0	0	0
07/09/2009	£ / R 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
07/09/2009	£ / R 2009/12/14	Currency Future	1,104.0000	1,045.0000	(5.344)	0	0	0
07/09/2009	£ / R 2009/12/14	Currency Future	77.0000	78.0000	1.299	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	£ / R	2009/12/14	Currency Future	45.0000	39.0000	(13.333)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	2,744.0000	2,683.0000	(2.223)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	4,987.0000	5,045.0000	1.163	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	384.0000	400.0000	4.167	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	3,733.0000	3,673.0000	(1.607)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	3,018.0000	3,072.0000	1.789	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	3,039.0000	2,979.0000	(1.974)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	511.0000	467.0000	(8.611)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	32.0000	32.0000	-	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	8,126.0000	8,186.0000	0.738	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	8,925.0000	8,984.0000	0.661	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	6,929.0000	6,988.0000	0.851	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	1,770.0000	1,708.0000	(3.503)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	487.0000	444.0000	(8.830)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	464.0000	424.0000	(8.621)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	73.0000	69.0000	(5.479)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	873.0000	818.0000	(6.300)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	3,286.0000	3,226.0000	(1.826)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	46.0000	41.0000	(10.870)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	1,742.0000	1,787.0000	2.583	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	8,276.0000	8,335.0000	0.713	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	410.0000	427.0000	4.146	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	43.0000	40.0000	(6.977)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	3,882.0000	3,822.0000	(1.546)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	6,281.0000	6,340.0000	0.939	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	2,969.0000	3,023.0000	1.819	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	6,132.0000	6,190.0000	0.946	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	£ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	909.0000	853.0000	(6.161)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	4,938.0000	4,996.0000	1.175	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	4,293.0000	4,351.0000	1.351	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	146.0000	150.0000	2.740	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	2,303.0000	2,243.0000	(2.605)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	26.0000	25.0000	(3.846)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	2,776.0000	2,829.0000	1.909	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	4,739.0000	4,797.0000	1.224	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	263.0000	236.0000	(10.266)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	53.0000	47.0000	(11.321)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	886.0000	918.0000	3.612	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	588.0000	541.0000	(7.993)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	61.0000	58.0000	(4.918)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	311.0000	324.0000	4.180	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	1,338.0000	1,275.0000	(4.709)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	6,730.0000	6,788.0000	0.862	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	8,725.0000	8,784.0000	0.676	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	155.0000	137.0000	(11.613)	0	0	0
07/09/2009	£ / R	2009/12/14	Currency Future	1,428.0000	1,469.0000	2.871	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	12.9373	12.8745	(0.485)	12.9100	12.9100	383
07/09/2009	£ / R	2010/03/15	Currency Future	1,014.0000	965.0000	(4.832)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	5,208.0000	5,267.0000	1.133	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	674.0000	699.0000	3.709	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	526.0000	494.0000	(6.084)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	199.0000	184.0000	(7.538)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	1,610.0000	1,552.0000	(3.602)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	40.0000	39.0000	(2.500)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	326.0000	341.0000	4.601	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	48.0000	48.0000	-	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
07/09/2009	£ / R 2010/03/15	Currency Future	45.0000	41.0000	(8.889)	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	74.0000	67.0000	(9.459)	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	899.0000	853.0000	(5.117)	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	2,877.0000	2,813.0000	(2.225)	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	44.0000	40.0000	(9.091)	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	389.0000	365.0000	(6.170)	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	661.0000	624.0000	(5.598)	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	6,338.0000	6,399.0000	0.962	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	2,536.0000	2,472.0000	(2.524)	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	130.0000	119.0000	(8.462)	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	5,257.0000	5,315.0000	1.103	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	1,352.0000	1,390.0000	2.811	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	938.0000	970.0000	3.412	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	6,835.0000	6,896.0000	0.892	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	2,512.0000	2,559.0000	1.871	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	412.0000	429.0000	4.126	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	1,916.0000	1,858.0000	(3.027)	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	20.0000	18.0000	(10.000)	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	26.0000	24.0000	(7.692)	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	123.0000	127.0000	3.252	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	3,199.0000	3,251.0000	1.626	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	1,107.0000	1,057.0000	(4.517)	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	7,233.0000	7,294.0000	0.843	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	470.0000	441.0000	(6.170)	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	8,823.0000	8,884.0000	0.691	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	4,387.0000	4,442.0000	1.254	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	25.0000	25.0000	-	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	72.0000	65.0000	(9.722)	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	136.0000	125.0000	(8.088)	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	79.0000	84.0000	6.329	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	835.0000	864.0000	3.473	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	22.0000	20.0000	(9.091)	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	14.0000	12.0000	(14.286)	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	483.0000	454.0000	(6.004)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	£ / R	2010/03/15	Currency Future	48.0000	43.0000	(10.417)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	270.0000	282.0000	4.444	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	3,340.0000	3,392.0000	1.557	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	24.0000	22.0000	(8.333)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	1,046.0000	1,080.0000	3.250	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	179.0000	166.0000	(7.263)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	21.0000	19.0000	(9.524)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	3,293.0000	3,345.0000	1.579	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	573.0000	539.0000	(5.934)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	8,872.0000	8,934.0000	0.699	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	4,435.0000	4,490.0000	1.240	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	457.0000	429.0000	(6.127)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	5,111.0000	5,169.0000	1.135	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	20.0000	19.0000	(5.000)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	288.0000	301.0000	4.514	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	7,034.0000	7,095.0000	0.867	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	3,660.0000	3,596.0000	(1.749)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	7,083.0000	7,145.0000	0.875	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	1,075.0000	1,025.0000	(4.651)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	96.0000	100.0000	4.167	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	23.0000	22.0000	(4.348)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	705.0000	731.0000	3.688	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	9,022.0000	9,083.0000	0.676	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	261.0000	244.0000	(6.513)	0	0	11,630
07/09/2009	£ / R	2010/03/15	Currency Future	2,682.0000	2,618.0000	(2.386)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	497.0000	467.0000	(6.036)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	235.0000	247.0000	5.106	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	12.0000	10.0000	(16.667)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	1,513.0000	1,554.0000	2.710	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	1,010.0000	1,043.0000	3.267	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	2,975.0000	2,911.0000	(2.151)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	9,221.0000	9,282.0000	0.662	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	6,586.0000	6,647.0000	0.926	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	1,083.0000	1,117.0000	3.139	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	£ / R	2010/03/15	Currency Future	21.0000	19.0000	(9.524)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	3,513.0000	3,449.0000	(1.822)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	642.0000	606.0000	(5.607)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	2,828.0000	2,765.0000	(2.228)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	8,574.0000	8,636.0000	0.723	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	8,326.0000	8,388.0000	0.745	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	38.0000	37.0000	(2.632)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	1,871.0000	1,813.0000	(3.100)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	1,173.0000	1,121.0000	(4.433)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	84.0000	89.0000	5.952	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	1,432.0000	1,471.0000	2.723	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	2,692.0000	2,741.0000	1.820	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	2,006.0000	1,948.0000	(2.891)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	41.0000	40.0000	(2.439)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	6,884.0000	6,946.0000	0.901	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	1,783.0000	1,725.0000	(3.253)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	350.0000	328.0000	(6.286)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	1,120.0000	1,155.0000	3.125	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	421.0000	395.0000	(6.176)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	606.0000	571.0000	(5.776)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	3,709.0000	3,646.0000	(1.699)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	4,579.0000	4,635.0000	1.223	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	44.0000	44.0000	-	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	69.0000	74.0000	7.246	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	9,171.0000	9,233.0000	0.676	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	127.0000	117.0000	(7.874)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	2,730.0000	2,667.0000	(2.308)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	24.0000	22.0000	(8.333)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	8,674.0000	8,735.0000	0.703	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	7,183.0000	7,244.0000	0.849	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	369.0000	346.0000	(6.233)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	769.0000	797.0000	3.641	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	589.0000	555.0000	(5.772)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	£ / R	2010/03/15	Currency Future	66.0000	60.0000	(9.091)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	23.0000	21.0000	(8.696)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	1,234.0000	1,271.0000	2.998	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	342.0000	320.0000	(6.433)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	6,537.0000	6,598.0000	0.933	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	802.0000	830.0000	3.491	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	1,554.0000	1,595.0000	2.638	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	23.0000	22.0000	(4.348)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	8,525.0000	8,586.0000	0.716	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	6,686.0000	6,747.0000	0.912	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	6,636.0000	6,697.0000	0.919	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	9,071.0000	9,133.0000	0.683	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	399.0000	374.0000	(6.266)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	22.0000	20.0000	(9.091)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	8,624.0000	8,686.0000	0.719	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	1,739.0000	1,681.0000	(3.335)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	984.0000	936.0000	(4.878)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	1,196.0000	1,232.0000	3.010	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	43.0000	42.0000	(2.326)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	1,679.0000	1,722.0000	2.561	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	1,273.0000	1,310.0000	2.907	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	194.0000	179.0000	(7.732)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	1,961.0000	1,903.0000	(2.958)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	2,556.0000	2,605.0000	1.917	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	74.0000	79.0000	6.757	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	118.0000	109.0000	(7.627)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	35.0000	35.0000	-	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	3,481.0000	3,534.0000	1.523	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	3,073.0000	3,009.0000	(2.083)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	682.0000	643.0000	(5.718)	0	0	11,630
07/09/2009	£ / R	2010/03/15	Currency Future	317.0000	296.0000	(6.625)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	1,312.0000	1,350.0000	2.896	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	645.0000	668.0000	3.566	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/09/2009	£ / R 2010/03/15	Currency Future	59.0000	53.0000	(10.169)	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	102.0000	107.0000	4.902	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	556.0000	524.0000	(5.755)	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	511.0000	480.0000	(6.067)	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	3,814.0000	3,868.0000	1.416	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	6,388.0000	6,449.0000	0.955	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	410.0000	385.0000	(6.098)	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	974.0000	1,006.0000	3.285	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	4,772.0000	4,829.0000	1.194	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	8,376.0000	8,437.0000	0.728	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	20.0000	19.0000	(5.000)	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	869.0000	899.0000	3.452	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	2,341.0000	2,278.0000	(2.691)	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	7,133.0000	7,194.0000	0.855	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	54.0000	54.0000	-	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	433.0000	406.0000	(6.236)	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	101.0000	92.0000	(8.911)	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	9,121.0000	9,183.0000	0.680	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	21.0000	20.0000	(4.762)	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	2,875.0000	2,925.0000	1.739	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	47.0000	42.0000	(10.638)	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	8,922.0000	8,984.0000	0.695	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	3,808.0000	3,744.0000	(1.681)	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	162.0000	149.0000	(8.025)	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	2,100.0000	2,040.0000	(2.857)	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	3,246.0000	3,298.0000	1.602	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	6,984.0000	7,045.0000	0.873	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	20.0000	19.0000	(5.000)	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	267.0000	250.0000	(6.367)	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	62.0000	65.0000	4.839	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	5,159.0000	5,218.0000	1.144	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	1,196.0000	1,232.0000	3.010	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	8,972.0000	9,034.0000	0.691	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	2,024.0000	2,070.0000	2.273	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	£ / R	2010/03/15	Currency Future	509.0000	528.0000	3.733	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	347.0000	362.0000	4.323	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	1,472.0000	1,512.0000	2.717	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	25.0000	23.0000	(8.000)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	1,245.0000	1,189.0000	(4.498)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	737.0000	764.0000	3.664	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	6,140.0000	6,201.0000	0.993	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	445.0000	418.0000	(6.067)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	796.0000	752.0000	(5.528)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	6,041.0000	6,102.0000	1.010	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	5,014.0000	5,071.0000	1.137	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	133.0000	122.0000	(8.271)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	4,196.0000	4,251.0000	1.311	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	156.0000	160.0000	2.564	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	17.0000	17.0000	-	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	3,857.0000	3,793.0000	(1.659)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	1,392.0000	1,431.0000	2.802	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	208.0000	214.0000	2.885	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	2,926.0000	2,862.0000	(2.187)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	8,128.0000	8,189.0000	0.750	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	904.0000	934.0000	3.319	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	1,443.0000	1,384.0000	(4.089)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	2,438.0000	2,375.0000	(2.584)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	360.0000	337.0000	(6.389)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	433.0000	406.0000	(6.236)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	39.0000	38.0000	(2.564)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	27.0000	25.0000	(7.407)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	21.0000	20.0000	(4.762)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	1,158.0000	1,193.0000	3.022	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	1,980.0000	2,026.0000	2.323	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	28.0000	26.0000	(7.143)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	1,526.0000	1,467.0000	(3.866)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	379.0000	355.0000	(6.332)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	£ / R	2010/03/15	Currency Future	1,139.0000	1,089.0000	(4.390)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	210.0000	194.0000	(7.619)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	541.0000	509.0000	(5.915)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	184.0000	170.0000	(7.609)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	76.0000	69.0000	(9.211)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	3,317.0000	3,253.0000	(1.929)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	8,029.0000	8,090.0000	0.760	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	3,415.0000	3,351.0000	(1.874)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	147.0000	135.0000	(8.163)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	51.0000	46.0000	(9.804)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	624.0000	588.0000	(5.769)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	8,227.0000	8,288.0000	0.741	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	2,647.0000	2,695.0000	1.813	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	6,934.0000	6,995.0000	0.880	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	204.0000	189.0000	(7.353)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	280.0000	262.0000	(6.429)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	4,005.0000	3,941.0000	(1.598)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	27.0000	27.0000	-	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	52.0000	47.0000	(9.615)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	252.0000	264.0000	4.762	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	79.0000	71.0000	(10.127)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	390.0000	406.0000	4.103	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	22.0000	21.0000	(4.545)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	83.0000	75.0000	(9.639)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	927.0000	880.0000	(5.070)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	15.0000	13.0000	(13.333)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	116.0000	120.0000	3.448	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	6,239.0000	6,300.0000	0.978	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	1,653.0000	1,595.0000	(3.509)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	26.0000	24.0000	(7.692)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	307.0000	320.0000	4.235	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	29.0000	29.0000	-	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	4,291.0000	4,346.0000	1.282	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	2,467.0000	2,514.0000	1.905	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	68.0000	61.0000	(10.294)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	1,363.0000	1,303.0000	(4.402)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	£ / R	2010/03/15	Currency Future	2,422.0000	2,469.0000	1.941	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	1,044.0000	995.0000	(4.693)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	8,723.0000	8,785.0000	0.711	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	175.0000	179.0000	2.286	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	2,334.0000	2,380.0000	1.971	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	47.0000	46.0000	(2.128)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	749.0000	706.0000	(5.741)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	1,827.0000	1,769.0000	(3.175)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	3,562.0000	3,498.0000	(1.797)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	561.0000	581.0000	3.565	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	19.0000	18.0000	(5.263)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	4,339.0000	4,394.0000	1.268	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	2,584.0000	2,521.0000	(2.438)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	255.0000	239.0000	(6.275)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	90.0000	95.0000	5.556	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	24.0000	24.0000	-	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	57.0000	57.0000	-	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	21.0000	20.0000	(4.762)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	4,531.0000	4,587.0000	1.236	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	154.0000	142.0000	(7.792)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	42.0000	41.0000	(2.381)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	2,068.0000	2,114.0000	2.224	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	6,487.0000	6,548.0000	0.940	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	2,967.0000	3,018.0000	1.719	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	26.0000	24.0000	(7.692)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	51.0000	51.0000	-	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	2,244.0000	2,182.0000	(2.763)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	955.0000	908.0000	(4.921)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	139.0000	143.0000	2.878	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	3,219.0000	3,156.0000	(1.957)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	50.0000	45.0000	(10.000)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	1,893.0000	1,938.0000	2.377	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	4,101.0000	4,155.0000	1.317	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	70.0000	63.0000	(10.000)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	170.0000	157.0000	(7.647)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	£ / R	2010/03/15	Currency Future	88.0000	80.0000	(9.091)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	4,483.0000	4,539.0000	1.249	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	2,783.0000	2,833.0000	1.797	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	3,152.0000	3,204.0000	1.650	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	2,601.0000	2,650.0000	1.884	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	105.0000	97.0000	(7.619)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	5,062.0000	5,120.0000	1.146	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	25.0000	23.0000	(8.000)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	24.0000	23.0000	(4.167)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	3,718.0000	3,772.0000	1.452	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	34.0000	34.0000	-	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	13.0000	11.0000	(15.385)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	32.0000	31.0000	(3.125)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	3,121.0000	3,058.0000	(2.019)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	8,426.0000	8,487.0000	0.724	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	4,675.0000	4,732.0000	1.219	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	61.0000	61.0000	-	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	6,438.0000	6,498.0000	0.932	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	62.0000	56.0000	(9.677)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	2,148.0000	2,086.0000	(2.886)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	189.0000	174.0000	(7.937)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	8,475.0000	8,537.0000	0.732	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	96.0000	88.0000	(8.333)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	140.0000	129.0000	(7.857)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	368.0000	383.0000	4.076	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	3,909.0000	3,964.0000	1.407	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	2,246.0000	2,291.0000	2.004	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	3,758.0000	3,695.0000	(1.676)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	4,053.0000	4,108.0000	1.357	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	56.0000	50.0000	(10.714)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	233.0000	216.0000	(7.296)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	8,277.0000	8,338.0000	0.737	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	3,106.0000	3,157.0000	1.642	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	4,868.0000	4,926.0000	1.191	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	3,611.0000	3,547.0000	(1.772)	0	0	0

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07/09/2009	£ / R	2010/03/15	Currency Future	238.0000	222.0000	(6.723)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	24.0000	23.0000	(4.167)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	6,735.0000	6,797.0000	0.921	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	2,201.0000	2,247.0000	2.090	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	2,633.0000	2,570.0000	(2.393)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	3,024.0000	2,960.0000	(2.116)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	46.0000	45.0000	(2.174)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	37.0000	36.0000	(2.703)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	6,289.0000	6,350.0000	0.970	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	2,052.0000	1,994.0000	(2.827)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	109.0000	113.0000	3.670	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	219.0000	230.0000	5.023	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	1,696.0000	1,638.0000	(3.420)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	1,207.0000	1,155.0000	(4.308)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	847.0000	801.0000	(5.431)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	64.0000	69.0000	7.813	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	2,779.0000	2,716.0000	(2.267)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	459.0000	477.0000	3.922	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	4,965.0000	5,023.0000	1.168	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	196.0000	199.0000	1.531	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	11.0000	9.0000	(18.182)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	1,284.0000	1,224.0000	(4.673)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	3,906.0000	3,842.0000	(1.639)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	616.0000	637.0000	3.409	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	3,059.0000	3,111.0000	1.700	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	221.0000	205.0000	(7.240)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	92.0000	85.0000	(7.609)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	4,005.0000	4,060.0000	1.373	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	2,156.0000	2,204.0000	2.226	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	704.0000	662.0000	(5.966)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	244.0000	228.0000	(6.557)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	143.0000	132.0000	(7.692)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	90.0000	82.0000	(8.889)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	8,178.0000	8,239.0000	0.746	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	2,378.0000	2,425.0000	1.976	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	215.0000	199.0000	(7.442)	0	0	0

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07/09/2009	£ / R 2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	81.0000	73.0000	(9.877)	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	27.0000	25.0000	(7.407)	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	57.0000	52.0000	(8.772)	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	4,244.0000	4,299.0000	1.296	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	15.0000	13.0000	(13.333)	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	249.0000	233.0000	(6.426)	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	6,190.0000	6,250.0000	0.969	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	726.0000	684.0000	(5.785)	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	2,112.0000	2,159.0000	2.225	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	23.0000	21.0000	(8.696)	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	3,013.0000	3,064.0000	1.693	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	150.0000	138.0000	(8.000)	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	186.0000	189.0000	1.613	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	1,323.0000	1,263.0000	(4.535)	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	59.0000	59.0000	-	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	3,170.0000	3,107.0000	(1.987)	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	33.0000	32.0000	(3.030)	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	2,196.0000	2,134.0000	(2.823)	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	94.0000	86.0000	(8.511)	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	3,957.0000	4,012.0000	1.390	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	589.0000	609.0000	3.396	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	4,917.0000	4,974.0000	1.159	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	4,820.0000	4,877.0000	1.183	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	54.0000	49.0000	(9.259)	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	61.0000	55.0000	(9.836)	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	4,723.0000	4,780.0000	1.207	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	2,921.0000	2,971.0000	1.712	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	3,766.0000	3,820.0000	1.434	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	103.0000	95.0000	(7.767)	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	2,829.0000	2,879.0000	1.767	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	166.0000	153.0000	(7.831)	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	52.0000	52.0000	-	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	99.0000	90.0000	(9.091)	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	147.0000	151.0000	2.721	0	0	0
07/09/2009	£ / R 2010/03/15	Currency Future	821.0000	776.0000	(5.481)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	£ / R	2010/03/15	Currency Future	484.0000	502.0000	3.719	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	158.0000	146.0000	(7.595)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	1,936.0000	1,982.0000	2.376	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	274.0000	256.0000	(6.569)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	535.0000	554.0000	3.551	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	772.0000	729.0000	(5.570)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	166.0000	169.0000	1.807	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	1,403.0000	1,344.0000	(4.205)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	56.0000	56.0000	-	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	2,293.0000	2,230.0000	(2.747)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	31.0000	30.0000	(3.226)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	3,268.0000	3,204.0000	(1.958)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	2,390.0000	2,327.0000	(2.636)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	28.0000	28.0000	-	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	1,485.0000	1,426.0000	(3.973)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	1,850.0000	1,894.0000	2.378	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	287.0000	269.0000	(6.272)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	435.0000	452.0000	3.908	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	873.0000	827.0000	(5.269)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	175.0000	161.0000	(8.000)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	108.0000	99.0000	(8.333)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	2,737.0000	2,787.0000	1.827	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	64.0000	58.0000	(9.375)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	3,671.0000	3,724.0000	1.444	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	131.0000	135.0000	3.053	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	1,568.0000	1,509.0000	(3.763)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	50.0000	49.0000	(2.000)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	2,487.0000	2,424.0000	(2.533)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	26.0000	26.0000	-	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	3,464.0000	3,400.0000	(1.848)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	4,627.0000	4,683.0000	1.210	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	3,366.0000	3,302.0000	(1.901)	0	0	0
07/09/2009	£ / R	2010/03/15	Currency Future	3,861.0000	3,916.0000	1.425	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	13.1408	13.0759	(0.494)	0.0000	0.0000	0
07/09/2009	£ / R	2010/06/14	Currency Future	64.0000	59.0000	(7.813)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	2,061.0000	2,000.0000	(2.960)	0	0	0

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07/09/2009	£ / R 2010/06/14	Currency Future	282.0000	292.0000	3.546	0	0	0
07/09/2009	£ / R 2010/06/14	Currency Future	73.0000	73.0000	-	0	0	0
07/09/2009	£ / R 2010/06/14	Currency Future	654.0000	626.0000	(4.281)	0	0	0
07/09/2009	£ / R 2010/06/14	Currency Future	4,325.0000	4,380.0000	1.272	0	0	0
07/09/2009	£ / R 2010/06/14	Currency Future	2,103.0000	2,042.0000	(2.901)	0	0	0
07/09/2009	£ / R 2010/06/14	Currency Future	61.0000	56.0000	(8.197)	0	0	0
07/09/2009	£ / R 2010/06/14	Currency Future	46.0000	42.0000	(8.696)	0	0	0
07/09/2009	£ / R 2010/06/14	Currency Future	1,551.0000	1,591.0000	2.579	0	0	0
07/09/2009	£ / R 2010/06/14	Currency Future	4,702.0000	4,758.0000	1.191	0	0	0
07/09/2009	£ / R 2010/06/14	Currency Future	60.0000	61.0000	1.667	0	0	0
07/09/2009	£ / R 2010/06/14	Currency Future	917.0000	879.0000	(4.144)	0	0	0
07/09/2009	£ / R 2010/06/14	Currency Future	173.0000	179.0000	3.468	0	0	0
07/09/2009	£ / R 2010/06/14	Currency Future	114.0000	107.0000	(6.140)	0	0	0
07/09/2009	£ / R 2010/06/14	Currency Future	44.0000	45.0000	2.273	0	0	0
07/09/2009	£ / R 2010/06/14	Currency Future	588.0000	562.0000	(4.422)	0	0	0
07/09/2009	£ / R 2010/06/14	Currency Future	7,255.0000	7,316.0000	0.841	0	0	0
07/09/2009	£ / R 2010/06/14	Currency Future	143.0000	134.0000	(6.294)	0	0	0
07/09/2009	£ / R 2010/06/14	Currency Future	699.0000	668.0000	(4.435)	0	0	0
07/09/2009	£ / R 2010/06/14	Currency Future	3,001.0000	2,937.0000	(2.133)	0	0	0
07/09/2009	£ / R 2010/06/14	Currency Future	726.0000	753.0000	3.719	0	0	0
07/09/2009	£ / R 2010/06/14	Currency Future	1,814.0000	1,755.0000	(3.252)	0	0	0
07/09/2009	£ / R 2010/06/14	Currency Future	1,214.0000	1,250.0000	2.965	0	0	0
07/09/2009	£ / R 2010/06/14	Currency Future	113.0000	116.0000	2.655	0	0	0
07/09/2009	£ / R 2010/06/14	Currency Future	1,397.0000	1,436.0000	2.792	0	0	0
07/09/2009	£ / R 2010/06/14	Currency Future	541.0000	517.0000	(4.436)	0	0	0
07/09/2009	£ / R 2010/06/14	Currency Future	6,623.0000	6,683.0000	0.906	0	0	0
07/09/2009	£ / R 2010/06/14	Currency Future	4,939.0000	4,996.0000	1.154	0	0	0
07/09/2009	£ / R 2010/06/14	Currency Future	2,714.0000	2,649.0000	(2.395)	0	0	0
07/09/2009	£ / R 2010/06/14	Currency Future	1,056.0000	1,014.0000	(3.977)	0	0	0
07/09/2009	£ / R 2010/06/14	Currency Future	520.0000	496.0000	(4.615)	0	0	0
07/09/2009	£ / R 2010/06/14	Currency Future	4,797.0000	4,853.0000	1.167	0	0	0
07/09/2009	£ / R 2010/06/14	Currency Future	296.0000	281.0000	(5.068)	0	0	0
07/09/2009	£ / R 2010/06/14	Currency Future	1,108.0000	1,142.0000	3.069	0	0	0
07/09/2009	£ / R 2010/06/14	Currency Future	130.0000	122.0000	(6.154)	0	0	0
07/09/2009	£ / R 2010/06/14	Currency Future	41.0000	41.0000	-	0	0	0
07/09/2009	£ / R 2010/06/14	Currency Future	1,143.0000	1,178.0000	3.062	0	0	0

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07/09/2009	£ / R	2010/06/14	Currency Future	669.0000	640.0000	(4.335)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	53.0000	49.0000	(7.547)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	2,855.0000	2,905.0000	1.751	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	5,274.0000	5,331.0000	1.081	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	120.0000	124.0000	3.333	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	3,682.0000	3,617.0000	(1.765)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	3,213.0000	3,265.0000	1.618	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	137.0000	129.0000	(5.839)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	148.0000	139.0000	(6.081)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	62.0000	57.0000	(8.065)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	1,178.0000	1,214.0000	3.056	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	1,582.0000	1,526.0000	(3.540)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	1,303.0000	1,257.0000	(3.530)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	4,607.0000	4,663.0000	1.216	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	8,532.0000	8,595.0000	0.738	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	3,535.0000	3,470.0000	(1.839)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	5,034.0000	5,092.0000	1.152	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	285.0000	270.0000	(5.263)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	835.0000	800.0000	(4.192)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	3,078.0000	3,129.0000	1.657	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	6,817.0000	6,877.0000	0.880	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	87.0000	80.0000	(8.046)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	7.0000	8.0000	14.286	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	125.0000	117.0000	(6.400)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	3,389.0000	3,324.0000	(1.918)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	1,435.0000	1,474.0000	2.718	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	816.0000	782.0000	(4.167)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	3,078.0000	3,129.0000	1.657	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	6,046.0000	6,104.0000	0.959	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	2,571.0000	2,506.0000	(2.528)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	8,829.0000	8,892.0000	0.714	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	254.0000	241.0000	(5.118)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	684.0000	654.0000	(4.386)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	80.0000	80.0000	-	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	
07/09/2009	£ / R	2010/06/14	Currency Future	601.0000	574.0000	(4.493)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	2,944.0000	2,994.0000	1.698	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	1,590.0000	1,631.0000	2.579	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	8,581.0000	8,644.0000	0.734	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	56.0000	52.0000	(7.143)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	1,696.0000	1,638.0000	(3.420)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	48.0000	48.0000	-	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	6,865.0000	6,926.0000	0.889	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	5,245.0000	5,181.0000	(1.220)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	814.0000	843.0000	3.563	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	205.0000	213.0000	3.902	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	89.0000	87.0000	(2.247)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	9,225.0000	9,288.0000	0.683	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	844.0000	874.0000	3.555	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	363.0000	381.0000	4.959	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	3,780.0000	3,715.0000	(1.720)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	194.0000	201.0000	3.608	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	6,672.0000	6,731.0000	0.884	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	66.0000	60.0000	(9.091)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	4,091.0000	4,147.0000	1.369	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	242.0000	250.0000	3.306	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	269.0000	255.0000	(5.204)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	39.0000	39.0000	-	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	4,556.0000	4,492.0000	(1.405)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	509.0000	486.0000	(4.519)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	182.0000	172.0000	(5.495)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	2,430.0000	2,363.0000	(2.757)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	940.0000	971.0000	3.298	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	641.0000	612.0000	(4.524)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	7,108.0000	7,169.0000	0.858	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	1,473.0000	1,418.0000	(3.734)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	4.0000	5.0000	25.000	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	15.0000	16.0000	6.667	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	1,668.0000	1,710.0000	2.518	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	£ / R	2010/06/14	Currency Future	8,631.0000	8,694.0000	0.730	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	4,998.0000	4,933.0000	(1.301)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	3,168.0000	3,220.0000	1.641	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	530.0000	506.0000	(4.528)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	4,513.0000	4,569.0000	1.241	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	1,250.0000	1,286.0000	2.880	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	9,076.0000	9,140.0000	0.705	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	269.0000	255.0000	(5.204)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	3,097.0000	3,033.0000	(2.067)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	6,575.0000	6,634.0000	0.897	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	259.0000	246.0000	(5.019)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	8,680.0000	8,743.0000	0.726	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	747.0000	714.0000	(4.418)	747	747	12,267
07/09/2009	£ / R	2010/06/14	Currency Future	876.0000	906.0000	3.425	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	2,289.0000	2,222.0000	(2.927)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	56.0000	57.0000	1.786	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	1,774.0000	1,716.0000	(3.269)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	49.0000	45.0000	(8.163)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	1,735.0000	1,677.0000	(3.343)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	166.0000	156.0000	(6.024)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	183.0000	190.0000	3.825	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	64.0000	64.0000	-	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	68.0000	62.0000	(8.824)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	855.0000	818.0000	(4.327)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	1,977.0000	1,917.0000	(3.035)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	576.0000	550.0000	(4.514)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	6,527.0000	6,586.0000	0.904	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	7,499.0000	7,561.0000	0.827	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	1,107.0000	1,064.0000	(3.884)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	627.0000	599.0000	(4.466)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	2,905.0000	2,840.0000	(2.238)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	540.0000	563.0000	4.259	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	40.0000	37.0000	(7.500)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	£ / R	2010/06/14	Currency Future	382.0000	365.0000	(4.450)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	47.0000	43.0000	(8.511)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	78.0000	77.0000	(1.282)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	781.0000	747.0000	(4.353)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	2,292.0000	2,339.0000	2.051	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	1,286.0000	1,323.0000	2.877	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	8,928.0000	8,991.0000	0.706	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	1,081.0000	1,039.0000	(3.885)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	1,006.0000	1,039.0000	3.280	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	516.0000	538.0000	4.264	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	6,963.0000	7,023.0000	0.862	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	2,619.0000	2,553.0000	(2.520)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	154.0000	145.0000	(5.844)	154	154	12,267
07/09/2009	£ / R	2010/06/14	Currency Future	98.0000	96.0000	(2.041)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	2,336.0000	2,269.0000	(2.868)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	499.0000	477.0000	(4.409)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	75.0000	75.0000	-	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	1,629.0000	1,670.0000	2.517	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	1,708.0000	1,751.0000	2.518	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	4,185.0000	4,240.0000	1.314	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	1,360.0000	1,398.0000	2.794	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	6,720.0000	6,780.0000	0.893	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	135.0000	126.0000	(6.667)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	101.0000	95.0000	(5.941)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	5,226.0000	5,283.0000	1.091	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	973.0000	1,005.0000	3.289	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	1,133.0000	1,090.0000	(3.795)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	553.0000	528.0000	(4.521)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	103.0000	96.0000	(6.796)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	8,483.0000	8,545.0000	0.731	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	116.0000	109.0000	(6.034)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	492.0000	514.0000	4.472	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	3,731.0000	3,666.0000	(1.742)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	51.0000	46.0000	(9.804)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	£ / R	2010/06/14	Currency Future	3,671.0000	3,725.0000	1.471	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	4,278.0000	4,333.0000	1.286	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	95.0000	93.0000	(2.105)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	2,761.0000	2,696.0000	(2.354)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	7,060.0000	7,121.0000	0.864	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	5,562.0000	5,620.0000	1.043	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	564.0000	539.0000	(4.433)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	169.0000	159.0000	(5.917)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	763.0000	731.0000	(4.194)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	333.0000	316.0000	(5.105)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	176.0000	166.0000	(5.682)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	4,987.0000	5,044.0000	1.143	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	62.0000	63.0000	1.613	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	2,593.0000	2,640.0000	1.813	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	2,811.0000	2,860.0000	1.743	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	1,512.0000	1,552.0000	2.646	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	7,206.0000	7,267.0000	0.847	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	1,473.0000	1,513.0000	2.716	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	128.0000	120.0000	(6.250)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	730.0000	699.0000	(4.247)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	2,019.0000	1,958.0000	(3.021)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	191.0000	181.0000	(5.236)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	5,610.0000	5,669.0000	1.052	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	212.0000	201.0000	(5.189)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	136.0000	141.0000	3.676	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	43.0000	43.0000	-	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	4,044.0000	4,099.0000	1.360	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	128.0000	132.0000	3.125	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	3,950.0000	4,005.0000	1.392	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	6,914.0000	6,974.0000	0.868	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	452.0000	432.0000	(4.425)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	565.0000	588.0000	4.071	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	2,767.0000	2,816.0000	1.771	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	9,175.0000	9,239.0000	0.698	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	1,397.0000	1,436.0000	2.792	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	185.0000	175.0000	(5.405)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	£ / R	2010/06/14	Currency Future	1,273.0000	1,227.0000	(3.614)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	110.0000	103.0000	(6.364)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	1,073.0000	1,107.0000	3.169	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	308.0000	292.0000	(5.195)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	383.0000	401.0000	4.700	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	447.0000	467.0000	4.474	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	55.0000	50.0000	(9.091)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	302.0000	286.0000	(5.298)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	2,666.0000	2,601.0000	(2.438)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	2,953.0000	2,888.0000	(2.201)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	58.0000	53.0000	(8.621)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	8,878.0000	8,941.0000	0.710	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	42.0000	42.0000	-	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	8,433.0000	8,496.0000	0.747	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	2,150.0000	2,085.0000	(3.023)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	8,730.0000	8,793.0000	0.722	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	601.0000	574.0000	(4.493)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	3,350.0000	3,402.0000	1.552	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	1,039.0000	1,073.0000	3.272	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	48.0000	44.0000	(8.333)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	5,370.0000	5,427.0000	1.061	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	3,633.0000	3,568.0000	(1.789)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	109.0000	109.0000	-	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	389.0000	372.0000	(4.370)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	1,187.0000	1,143.0000	(3.707)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	3,259.0000	3,311.0000	1.596	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	69.0000	64.0000	(7.246)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	1,368.0000	1,317.0000	(3.728)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	6,768.0000	6,828.0000	0.887	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	264.0000	250.0000	(5.303)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	2,524.0000	2,458.0000	(2.615)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	327.0000	341.0000	4.281	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	3,584.0000	3,519.0000	(1.814)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	588.0000	562.0000	(4.422)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	£ / R	2010/06/14	Currency Future	3,123.0000	3,174.0000	1.633	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	83.0000	82.0000	(1.205)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	70.0000	71.0000	1.429	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	714.0000	683.0000	(4.342)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	2,249.0000	2,296.0000	2.090	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	1,658.0000	1,601.0000	(3.438)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	40.0000	40.0000	-	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	241.0000	228.0000	(5.394)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	5,466.0000	5,524.0000	1.061	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	1,912.0000	1,956.0000	2.301	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	2,463.0000	2,510.0000	1.908	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	107.0000	100.0000	(6.542)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	1,160.0000	1,116.0000	(3.793)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	119.0000	111.0000	(6.723)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	2,506.0000	2,553.0000	1.875	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	6,479.0000	6,538.0000	0.911	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	1,214.0000	1,250.0000	2.965	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	47.0000	47.0000	-	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	1,032.0000	990.0000	(4.070)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	73.0000	67.0000	(8.219)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	250.0000	237.0000	(5.200)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	614.0000	586.0000	(4.560)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	5,178.0000	5,235.0000	1.101	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	643.0000	668.0000	3.888	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	24.0000	22.0000	(8.333)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	3,437.0000	3,373.0000	(1.862)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	102.0000	99.0000	(2.941)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	6,382.0000	6,441.0000	0.924	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	1,323.0000	1,361.0000	2.872	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	984.0000	944.0000	(4.065)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	2,036.0000	2,082.0000	2.259	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	279.0000	265.0000	(5.018)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	2,477.0000	2,411.0000	(2.665)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	7,157.0000	7,218.0000	0.852	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	1,437.0000	1,383.0000	(3.758)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	£ / R	2010/06/14	Currency Future	25.0000	23.0000	(8.000)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	347.0000	329.0000	(5.187)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	1,936.0000	1,876.0000	(3.099)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	4,844.0000	4,901.0000	1.177	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	1,620.0000	1,563.0000	(3.519)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	297.0000	307.0000	3.367	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	8,334.0000	8,397.0000	0.756	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	121.0000	113.0000	(6.612)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	2,378.0000	2,424.0000	1.934	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	403.0000	423.0000	4.963	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	145.0000	150.0000	3.448	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	59.0000	54.0000	(8.475)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	654.0000	626.0000	(4.281)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	86.0000	85.0000	(1.163)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	9,126.0000	9,189.0000	0.690	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	896.0000	858.0000	(4.241)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	163.0000	169.0000	3.681	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	85.0000	78.0000	(8.235)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	5,322.0000	5,379.0000	1.071	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	2,857.0000	2,792.0000	(2.275)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	2,989.0000	3,039.0000	1.673	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	1,360.0000	1,398.0000	2.794	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	354.0000	336.0000	(5.085)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	217.0000	225.0000	3.687	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	1,008.0000	967.0000	(4.067)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	2,242.0000	2,175.0000	(2.988)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	5,130.0000	5,187.0000	1.111	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	229.0000	237.0000	3.493	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	53.0000	54.0000	1.887	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	1,854.0000	1,795.0000	(3.182)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	9,027.0000	9,090.0000	0.698	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	617.0000	641.0000	3.890	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	755.0000	782.0000	3.576	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	469.0000	490.0000	4.478	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	£ / R	2010/06/14	Currency Future	2,421.0000	2,467.0000	1.900	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	591.0000	614.0000	3.892	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	3,194.0000	3,130.0000	(2.004)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	361.0000	343.0000	(4.986)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	6,094.0000	6,152.0000	0.952	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	369.0000	350.0000	(5.149)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	5,082.0000	5,139.0000	1.122	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	52.0000	48.0000	(7.692)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	34.0000	34.0000	-	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	798.0000	764.0000	(4.261)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	7,011.0000	7,072.0000	0.870	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	123.0000	115.0000	(6.504)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	8,977.0000	9,040.0000	0.702	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	907.0000	938.0000	3.418	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	4,232.0000	4,287.0000	1.300	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	163.0000	153.0000	(6.135)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	4,025.0000	3,960.0000	(1.615)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	2,524.0000	2,458.0000	(2.615)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	3,441.0000	3,494.0000	1.540	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	3,304.0000	3,356.0000	1.574	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	2,549.0000	2,597.0000	1.883	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	83.0000	82.0000	(1.205)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	112.0000	105.0000	(6.250)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	66.0000	66.0000	-	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	1,658.0000	1,601.0000	(3.438)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	4,372.0000	4,427.0000	1.258	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	4,749.0000	4,805.0000	1.179	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	217.0000	225.0000	3.687	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	1,244.0000	1,199.0000	(3.617)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	151.0000	142.0000	(5.960)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	1,032.0000	990.0000	(4.070)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	340.0000	323.0000	(5.000)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	3,811.0000	3,865.0000	1.417	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	591.0000	614.0000	3.892	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	961.0000	922.0000	(4.058)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	£ / R	2010/06/14	Currency Future	427.0000	408.0000	(4.450)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	173.0000	162.0000	(6.358)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	671.0000	696.0000	3.726	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	2,900.0000	2,949.0000	1.690	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	361.0000	343.0000	(4.986)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	1,216.0000	1,170.0000	(3.783)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	140.0000	131.0000	(6.429)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	45.0000	46.0000	2.222	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	425.0000	445.0000	4.706	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	37.0000	37.0000	-	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	201.0000	191.0000	(4.975)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	255.0000	264.0000	3.529	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	232.0000	220.0000	(5.172)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	3,878.0000	3,813.0000	(1.676)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	290.0000	275.0000	(5.172)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	4,654.0000	4,711.0000	1.225	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	3,340.0000	3,276.0000	(1.916)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	3,395.0000	3,448.0000	1.561	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	1,334.0000	1,287.0000	(3.523)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	38.0000	38.0000	-	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	145.0000	136.0000	(6.207)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	49.0000	50.0000	2.041	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	58.0000	59.0000	1.724	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	4,560.0000	4,616.0000	1.228	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	3,718.0000	3,772.0000	1.452	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	2,383.0000	2,316.0000	(2.812)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	3,829.0000	3,764.0000	(1.698)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	92.0000	90.0000	(2.174)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	1,545.0000	1,489.0000	(3.625)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	8,137.0000	8,200.0000	0.774	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	470.0000	449.0000	(4.468)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	3,486.0000	3,422.0000	(1.836)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	28.0000	26.0000	(7.143)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	2,809.0000	2,744.0000	(2.314)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	2,421.0000	2,467.0000	1.900	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	6,190.0000	6,248.0000	0.937	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	£ / R	2010/06/14	Currency Future	8,285.0000	8,348.0000	0.760	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	81.0000	74.0000	(8.642)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	68.0000	68.0000	-	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	77.0000	71.0000	(7.792)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	154.0000	159.0000	3.247	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	6,334.0000	6,393.0000	0.931	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	245.0000	232.0000	(5.306)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	27.0000	24.0000	(11.111)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	1,895.0000	1,835.0000	(3.166)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	6,286.0000	6,345.0000	0.939	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	489.0000	467.0000	(4.499)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	8,779.0000	8,842.0000	0.718	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	8,236.0000	8,299.0000	0.765	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	3,579.0000	3,632.0000	1.481	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	1,830.0000	1,873.0000	2.350	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	36.0000	36.0000	-	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	320.0000	304.0000	(5.000)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	26.0000	24.0000	(7.692)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	220.0000	208.0000	(5.455)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	2,680.0000	2,728.0000	1.791	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	208.0000	198.0000	(4.808)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	1,748.0000	1,791.0000	2.460	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	3,927.0000	3,862.0000	(1.655)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	236.0000	224.0000	(5.085)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	3,487.0000	3,540.0000	1.520	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	228.0000	216.0000	(5.263)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	75.0000	69.0000	(8.000)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	4,419.0000	4,474.0000	1.245	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	3,049.0000	2,985.0000	(2.099)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	79.0000	72.0000	(8.861)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	343.0000	361.0000	5.248	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	6,238.0000	6,297.0000	0.946	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	8,187.0000	8,249.0000	0.757	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	27.0000	25.0000	(7.407)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	8,039.0000	8,101.0000	0.771	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	30.0000	27.0000	(10.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	£ / R	2010/06/14	Currency Future	160.0000	150.0000	(6.250)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	4,891.0000	4,948.0000	1.165	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	132.0000	124.0000	(6.061)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	274.0000	260.0000	(5.109)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	3,033.0000	3,084.0000	1.682	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	216.0000	205.0000	(5.093)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	105.0000	102.0000	(2.857)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	1,402.0000	1,348.0000	(3.852)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	312.0000	322.0000	3.205	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	875.0000	837.0000	(4.343)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	784.0000	812.0000	3.571	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	2,196.0000	2,128.0000	(3.097)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	2,723.0000	2,772.0000	1.799	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	314.0000	298.0000	(5.096)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	3,625.0000	3,679.0000	1.490	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	55.0000	55.0000	-	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	105.0000	98.0000	(6.667)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	3,146.0000	3,081.0000	(2.066)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	5,514.0000	5,572.0000	1.052	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	5,418.0000	5,476.0000	1.071	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	1,509.0000	1,453.0000	(3.711)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	51.0000	51.0000	-	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	3,291.0000	3,227.0000	(1.945)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	268.0000	277.0000	3.358	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	939.0000	900.0000	(4.153)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	698.0000	724.0000	3.725	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	917.0000	879.0000	(4.144)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	282.0000	292.0000	3.546	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	1,473.0000	1,418.0000	(3.734)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	98.0000	96.0000	(2.041)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	2,289.0000	2,222.0000	(2.927)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	52.0000	53.0000	1.923	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	3,243.0000	3,178.0000	(2.004)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	726.0000	753.0000	3.719	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	2,636.0000	2,684.0000	1.821	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	£ / R	2010/06/14	Currency Future	108.0000	102.0000	(5.556)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	4,466.0000	4,521.0000	1.232	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	157.0000	147.0000	(6.369)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	3,533.0000	3,586.0000	1.500	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	224.0000	212.0000	(5.357)	0	0	0
07/09/2009	£ / R	2010/06/14	Currency Future	327.0000	310.0000	(5.199)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	10.8947	10.8998	0.047	10.9400	10.9000	20,967
07/09/2009	€ / R	2009/09/14	Currency Future	1,010.0000	1,002.0000	(0.792)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	1,358.0000	1,351.0000	(0.515)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	4,305.0000	4,300.0000	(0.116)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	3,195.0000	3,200.0000	0.156	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	2,845.0000	2,850.0000	0.176	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	246.0000	237.0000	(3.659)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	4,005.0000	4,000.0000	(0.125)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	2,506.0000	2,500.0000	(0.239)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	3,055.0000	3,050.0000	(0.164)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	8,305.0000	8,300.0000	(0.060)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	169.0000	156.0000	(7.692)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	2,855.0000	2,850.0000	(0.175)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	6,305.0000	6,300.0000	(0.079)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	1,259.0000	1,251.0000	(0.635)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	52.0000	37.0000	(28.846)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	8,005.0000	8,000.0000	(0.062)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	2,755.0000	2,750.0000	(0.181)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/09/2009	€ / R 2009/09/14	Currency Future	2,605.0000	2,600.0000	(0.192)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	74.0000	57.0000	(22.973)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	2,195.0000	2,200.0000	0.228	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	3,995.0000	4,000.0000	0.125	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	7.0000	4.0000	(42.857)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	1,957.0000	1,950.0000	(0.358)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	11.0000	6.0000	(45.455)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	1,458.0000	1,451.0000	(0.480)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	3,845.0000	3,850.0000	0.130	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	3,005.0000	3,000.0000	(0.166)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	852.0000	854.0000	0.235	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	5.0000	2.0000	(60.000)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	2,805.0000	2,800.0000	(0.178)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	2,506.0000	2,500.0000	(0.239)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	2,057.0000	2,050.0000	(0.340)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	705.0000	706.0000	0.142	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	1,845.0000	1,850.0000	0.271	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	2,007.0000	2,000.0000	(0.349)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	2,256.0000	2,250.0000	(0.266)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	2,206.0000	2,200.0000	(0.272)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	1,558.0000	1,551.0000	(0.449)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	1,695.0000	1,700.0000	0.295	0	0	0

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07/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	7.0000	3.0000	(57.143)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	514.0000	512.0000	(0.389)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	6.0000	2.0000	(66.667)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	1,957.0000	1,950.0000	(0.358)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	862.0000	853.0000	(1.044)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	2,406.0000	2,400.0000	(0.249)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	3,355.0000	3,350.0000	(0.149)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	19.0000	12.0000	(36.842)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	961.0000	952.0000	(0.937)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	1,458.0000	1,451.0000	(0.480)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	5.0000	2.0000	(60.000)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	6,155.0000	6,150.0000	(0.081)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	961.0000	952.0000	(0.937)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	1,159.0000	1,151.0000	(0.690)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	1,757.0000	1,751.0000	(0.341)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	1,707.0000	1,701.0000	(0.351)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	6.0000	2.0000	(66.667)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	2,556.0000	2,550.0000	(0.235)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	2,156.0000	2,150.0000	(0.278)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	1,060.0000	1,052.0000	(0.755)	0	0	0

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07/09/2009	€ / R 2009/09/14	Currency Future	3,495.0000	3,500.0000	0.143	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	10.0000	4.0000	(60.000)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	4.0000	1.0000	(75.000)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	1,657.0000	1,651.0000	(0.362)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	1,000.0000	1,003.0000	0.300	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	2,705.0000	2,700.0000	(0.185)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	2,406.0000	2,400.0000	(0.249)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	2,955.0000	2,950.0000	(0.169)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	5.0000	1.0000	(80.000)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	3,605.0000	3,600.0000	(0.139)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	1,995.0000	2,000.0000	0.251	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	1,010.0000	1,002.0000	(0.792)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	6.0000	2.0000	(66.667)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	1,110.0000	1,102.0000	(0.721)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	3,705.0000	3,700.0000	(0.135)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	207.0000	195.0000	(5.797)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	1,907.0000	1,901.0000	(0.315)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	3,505.0000	3,500.0000	(0.143)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	1,895.0000	1,900.0000	0.264	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	2,456.0000	2,450.0000	(0.244)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	4.0000	1.0000	(75.000)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	571.0000	558.0000	(2.277)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	62.0000	46.0000	(25.806)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0

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07/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	912.0000	902.0000	(1.096)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	1,408.0000	1,401.0000	(0.497)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	6,505.0000	6,500.0000	(0.077)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	715.0000	704.0000	(1.538)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	1,707.0000	1,701.0000	(0.351)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	90.0000	71.0000	(21.111)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	8,105.0000	8,100.0000	(0.062)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	8,155.0000	8,150.0000	(0.061)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	21.0000	11.0000	(47.619)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	1,209.0000	1,201.0000	(0.662)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	2,695.0000	2,700.0000	0.186	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	15.0000	7.0000	(53.333)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	3,405.0000	3,400.0000	(0.147)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	134.0000	120.0000	(10.448)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	476.0000	461.0000	(3.151)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	2,955.0000	2,950.0000	(0.169)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	8,505.0000	8,500.0000	(0.059)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	901.0000	904.0000	0.333	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	4,155.0000	4,150.0000	(0.120)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	3,695.0000	3,700.0000	0.135	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	3,405.0000	3,400.0000	(0.147)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	6,105.0000	6,100.0000	(0.082)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	3,305.0000	3,300.0000	(0.151)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	476.0000	461.0000	(3.151)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	2,495.0000	2,500.0000	0.200	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	12.0000	5.0000	(58.333)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	4,105.0000	4,100.0000	(0.122)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/09/2009	€ / R 2009/09/14	Currency Future	3,955.0000	3,950.0000	(0.126)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	2,256.0000	2,250.0000	(0.266)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	3,505.0000	3,500.0000	(0.143)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	3,205.0000	3,200.0000	(0.156)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	15.0000	7.0000	(53.333)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	43.0000	30.0000	(30.233)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	1,508.0000	1,501.0000	(0.464)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	3,745.0000	3,750.0000	0.134	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	571.0000	558.0000	(2.277)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	4,755.0000	4,750.0000	(0.105)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	2,456.0000	2,450.0000	(0.244)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	2,905.0000	2,900.0000	(0.172)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	1,259.0000	1,251.0000	(0.635)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	3,105.0000	3,100.0000	(0.161)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	21.0000	11.0000	(47.619)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	2,705.0000	2,700.0000	(0.185)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	4.0000	1.0000	(75.000)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	3,205.0000	3,200.0000	(0.156)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	€ / R	2009/09/14	Currency Future	6,755.0000	6,750.0000	(0.074)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	667.0000	655.0000	(1.799)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	2,306.0000	2,300.0000	(0.260)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	2,206.0000	2,200.0000	(0.272)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	40.0000	27.0000	(32.500)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	3,005.0000	3,000.0000	(0.166)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	619.0000	606.0000	(2.100)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	2,106.0000	2,100.0000	(0.285)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	31.0000	20.0000	(35.484)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	1,209.0000	1,201.0000	(0.662)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	1,607.0000	1,601.0000	(0.373)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	764.0000	754.0000	(1.309)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	4,255.0000	4,250.0000	(0.118)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	18.0000	9.0000	(50.000)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	4.0000	1.0000	(75.000)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	2,905.0000	2,900.0000	(0.172)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	764.0000	754.0000	(1.309)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	9.0000	4.0000	(55.556)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	2,356.0000	2,350.0000	(0.255)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	6,705.0000	6,700.0000	(0.075)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	4,805.0000	4,800.0000	(0.104)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	13.0000	6.0000	(53.846)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/09/2009	€ / R 2009/09/14	Currency Future	375.0000	370.0000	(1.333)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	1,757.0000	1,751.0000	(0.341)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	9.0000	4.0000	(55.556)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	4,655.0000	4,650.0000	(0.107)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	70.0000	54.0000	(22.857)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	8,755.0000	8,750.0000	(0.057)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	8,255.0000	8,250.0000	(0.061)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	523.0000	509.0000	(2.677)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	2,655.0000	2,650.0000	(0.188)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	1,295.0000	1,300.0000	0.386	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	175.0000	155.0000	(11.429)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	288.0000	280.0000	(2.778)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	6,255.0000	6,250.0000	(0.080)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	1,308.0000	1,301.0000	(0.535)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	4,705.0000	4,700.0000	(0.106)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	18.0000	9.0000	(50.000)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	2,295.0000	2,300.0000	0.218	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	523.0000	509.0000	(2.677)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	8,655.0000	8,650.0000	(0.058)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	254.0000	234.0000	(7.874)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	8.0000	3.0000	(62.500)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	6,655.0000	6,650.0000	(0.075)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	813.0000	803.0000	(1.230)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	296.0000	277.0000	(6.419)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	85.0000	69.0000	(18.824)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	10.0000	4.0000	(60.000)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	140.0000	119.0000	(15.000)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	1,745.0000	1,750.0000	0.287	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	3,895.0000	3,900.0000	0.128	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	100
07/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	754.0000	755.0000	0.133	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	715.0000	704.0000	(1.538)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	1,245.0000	1,250.0000	0.402	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	9.0000	6.0000	(33.333)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	1,495.0000	1,500.0000	0.334	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	7,505.0000	7,500.0000	(0.067)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	2,745.0000	2,750.0000	0.182	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	2,245.0000	2,250.0000	0.223	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	4,505.0000	4,500.0000	(0.111)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	8,805.0000	8,800.0000	(0.057)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	2,895.0000	2,900.0000	0.173	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	48.0000	34.0000	(29.167)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	6,005.0000	6,000.0000	(0.083)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	6,805.0000	6,800.0000	(0.073)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	3,245.0000	3,250.0000	0.154	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/09/2009	€ / R 2009/09/14	Currency Future	1,196.0000	1,201.0000	0.418	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	1,795.0000	1,800.0000	0.279	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	8,605.0000	8,600.0000	(0.058)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	4,495.0000	4,500.0000	0.111	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	34.0000	21.0000	(38.235)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	2,645.0000	2,650.0000	0.189	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	339.0000	321.0000	(5.310)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	4,205.0000	4,200.0000	(0.119)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	3,645.0000	3,650.0000	0.137	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	2,345.0000	2,350.0000	0.213	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	7,205.0000	7,200.0000	(0.069)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	1,345.0000	1,350.0000	0.372	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	24.0000	14.0000	(41.667)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	4,795.0000	4,800.0000	0.104	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	3,345.0000	3,350.0000	0.149	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	29.0000	17.0000	(41.379)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	36.0000	25.0000	(30.556)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	384.0000	367.0000	(4.427)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	8,355.0000	8,350.0000	(0.060)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	3,295.0000	3,300.0000	0.152	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	40.0000	27.0000	(32.500)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	8,705.0000	8,700.0000	(0.057)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	2,995.0000	3,000.0000	0.167	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	429.0000	414.0000	(3.497)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	5,705.0000	5,700.0000	(0.088)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/09/2009	€ / R 2009/09/14	Currency Future	6,355.0000	6,350.0000	(0.079)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	3,445.0000	3,450.0000	0.145	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	4,405.0000	4,400.0000	(0.114)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	296.0000	277.0000	(6.419)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	331.0000	325.0000	(1.813)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	1,645.0000	1,650.0000	0.304	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	4,605.0000	4,600.0000	(0.109)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	4,355.0000	4,350.0000	(0.115)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	1,395.0000	1,400.0000	0.358	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	12.0000	7.0000	(41.667)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	4,945.0000	4,950.0000	0.101	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	8,405.0000	8,400.0000	(0.059)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	26.0000	17.0000	(34.615)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	657.0000	657.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	6,405.0000	6,400.0000	(0.078)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	421.0000	417.0000	(0.950)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	14.0000	9.0000	(35.714)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	4,555.0000	4,550.0000	(0.110)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	7,055.0000	7,050.0000	(0.071)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	2,395.0000	2,400.0000	0.209	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	2,445.0000	2,450.0000	0.204	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	1,945.0000	1,950.0000	0.257	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	467.0000	464.0000	(0.642)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/09/2009	€ / R 2009/09/14	Currency Future	3,395.0000	3,400.0000	0.147	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	8,555.0000	8,550.0000	(0.058)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	5,555.0000	5,550.0000	(0.090)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	4,055.0000	4,050.0000	(0.123)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	1,445.0000	1,450.0000	0.346	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	22.0000	14.0000	(36.364)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	6,555.0000	6,550.0000	(0.076)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	6,605.0000	6,600.0000	(0.076)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	1,857.0000	1,851.0000	(0.323)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	3,595.0000	3,600.0000	0.139	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	2,595.0000	2,600.0000	0.193	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	1,595.0000	1,600.0000	0.313	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	609.0000	608.0000	(0.164)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	2,156.0000	2,150.0000	(0.278)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	3,155.0000	3,150.0000	(0.158)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	2,655.0000	2,650.0000	(0.188)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	2,755.0000	2,750.0000	(0.181)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	1,807.0000	1,801.0000	(0.332)	0	0	0
07/09/2009	€ / R 2009/09/14	Currency Future	2,007.0000	2,000.0000	(0.349)	0	0	0

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07/09/2009	€ / R	2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	1,907.0000	1,901.0000	(0.315)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	3,255.0000	3,250.0000	(0.154)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	108.0000	88.0000	(18.519)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	213.0000	193.0000	(9.390)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	103.0000	88.0000	(14.563)	0	0	0
07/09/2009	€ / R	2009/09/14	Currency Future	58.0000	43.0000	(25.862)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	11.0812	11.0841	0.026	11.1000	11.0900	15,153
07/09/2009	€ / R	2009/12/14	Currency Future	3,186.0000	3,186.0000	-	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	33.0000	30.0000	(9.091)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	54.0000	49.0000	(9.259)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	67.0000	62.0000	(7.463)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	130.0000	119.0000	(8.462)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	4.0000	1.0000	(75.000)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	43.0000	39.0000	(9.302)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	2,272.0000	2,265.0000	(0.308)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	106.0000	99.0000	(6.604)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	3,634.0000	3,634.0000	-	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	51.0000	47.0000	(7.843)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	1,893.0000	1,885.0000	(0.423)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	2,394.0000	2,395.0000	0.042	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	44.0000	39.0000	(11.364)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	6,173.0000	6,169.0000	(0.065)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	1,475.0000	1,465.0000	(0.678)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	4,379.0000	4,375.0000	(0.091)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	39.0000	36.0000	(7.692)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	64.0000	59.0000	(7.813)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	761.0000	753.0000	(1.051)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	3,385.0000	3,385.0000	-	0	0	0

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07/09/2009	€ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	2,050.0000	2,052.0000	0.098	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	5.0000	2.0000	(60.000)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	2,802.0000	2,796.0000	(0.214)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	90.0000	84.0000	(6.667)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	3.0000	0.0000	(100.000)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	2,608.0000	2,602.0000	(0.230)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	1,846.0000	1,837.0000	(0.488)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	6,672.0000	6,669.0000	(0.045)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	1,465.0000	1,465.0000	-	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	150.0000	141.0000	(6.000)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	2,987.0000	2,989.0000	0.067	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	82.0000	73.0000	(10.976)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	110.0000	103.0000	(6.364)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	2,036.0000	2,028.0000	(0.393)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	2,443.0000	2,444.0000	0.041	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	1,119.0000	1,107.0000	(1.072)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	2,197.0000	2,198.0000	0.046	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	913.0000	907.0000	(0.657)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	2,560.0000	2,553.0000	(0.273)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	1,429.0000	1,419.0000	(0.700)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	2,320.0000	2,313.0000	(0.302)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	2,492.0000	2,494.0000	0.080	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	77.0000	71.0000	(7.792)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	8,670.0000	8,667.0000	(0.035)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	34.0000	31.0000	(8.824)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	4,976.0000	4,972.0000	(0.080)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	143.0000	135.0000	(5.594)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	55.0000	48.0000	(12.727)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	41.0000	37.0000	(9.756)	0	0	0

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07/09/2009	€ / R	2009/12/14	Currency Future	1,659.0000	1,650.0000	(0.542)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	2,320.0000	2,313.0000	(0.302)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	74.0000	69.0000	(6.757)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	873.0000	867.0000	(0.687)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	8,020.0000	8,017.0000	(0.037)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	1,226.0000	1,223.0000	(0.245)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	3,833.0000	3,834.0000	0.026	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	8,370.0000	8,367.0000	(0.036)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	49.0000	45.0000	(8.163)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	41.0000	37.0000	(9.756)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	453.0000	442.0000	(2.428)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	1,162.0000	1,151.0000	(0.947)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	1,036.0000	1,033.0000	(0.290)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	37.0000	34.0000	(8.108)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	28.0000	25.0000	(10.714)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	2,560.0000	2,553.0000	(0.273)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	322.0000	308.0000	(4.348)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	1,806.0000	1,806.0000	-	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	3,981.0000	3,977.0000	(0.100)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	2,838.0000	2,840.0000	0.070	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	2,656.0000	2,650.0000	(0.226)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	1,659.0000	1,659.0000	-	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	80.0000	74.0000	(7.500)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	2,083.0000	2,075.0000	(0.384)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	3,685.0000	3,680.0000	(0.136)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0

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07/09/2009	€ / R 2009/12/14	Currency Future	6,023.0000	6,020.0000	(0.050)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	1,417.0000	1,416.0000	(0.071)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	52.0000	46.0000	(11.538)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	5,026.0000	5,022.0000	(0.080)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	8,170.0000	8,167.0000	(0.037)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	137.0000	129.0000	(5.839)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	2,640.0000	2,642.0000	0.076	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	1,799.0000	1,790.0000	(0.500)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	25.0000	22.0000	(12.000)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	593.0000	584.0000	(1.518)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	1,083.0000	1,080.0000	(0.277)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	6,372.0000	6,369.0000	(0.047)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	1,893.0000	1,885.0000	(0.423)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	92.0000	83.0000	(9.783)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	479.0000	468.0000	(2.296)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	3,883.0000	3,884.0000	0.026	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	3,983.0000	3,984.0000	0.025	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	4,627.0000	4,624.0000	(0.065)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	3,932.0000	3,928.0000	(0.102)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	3,192.0000	3,187.0000	(0.157)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	3,484.0000	3,485.0000	0.029	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	74.0000	69.0000	(6.757)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	3,435.0000	3,435.0000	-	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	6,522.0000	6,519.0000	(0.046)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	2,415.0000	2,409.0000	(0.248)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	49.0000	45.0000	(8.163)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	230.0000	220.0000	(4.348)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	1,752.0000	1,743.0000	(0.514)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	2,789.0000	2,791.0000	0.072	0	0	0

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07/09/2009	€ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	49.0000	43.0000	(12.245)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	827.0000	815.0000	(1.451)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	83.0000	77.0000	(7.229)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	1,612.0000	1,603.0000	(0.558)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	3,783.0000	3,784.0000	0.026	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	8,520.0000	8,517.0000	(0.035)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	3,037.0000	3,038.0000	0.033	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	1,131.0000	1,128.0000	(0.265)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	47.0000	43.0000	(8.511)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	2,996.0000	2,991.0000	(0.167)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	749.0000	736.0000	(1.736)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	87.0000	80.0000	(8.046)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	428.0000	417.0000	(2.570)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	2,511.0000	2,505.0000	(0.239)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	25.0000	23.0000	(8.000)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	1,206.0000	1,195.0000	(0.912)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	189.0000	180.0000	(4.762)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	94.0000	87.0000	(7.447)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	1,076.0000	1,064.0000	(1.115)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	3,094.0000	3,089.0000	(0.162)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	1,705.0000	1,696.0000	(0.528)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	115.0000	108.0000	(6.087)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	3,635.0000	3,631.0000	(0.110)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	347.0000	333.0000	(4.035)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	43.0000	39.0000	(9.302)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	1,384.0000	1,374.0000	(0.723)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	36.0000	32.0000	(11.111)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0

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07/09/2009	€ / R 2009/12/14	Currency Future	28.0000	25.0000	(10.714)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	90.0000	84.0000	(6.667)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	212.0000	200.0000	(5.660)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	2,099.0000	2,101.0000	0.095	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	30.0000	27.0000	(10.000)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	1,294.0000	1,284.0000	(0.773)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	908.0000	896.0000	(1.322)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	69.0000	64.0000	(7.246)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	4,578.0000	4,574.0000	(0.087)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	56.0000	52.0000	(7.143)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	2,899.0000	2,893.0000	(0.207)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	164.0000	155.0000	(5.488)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	1,988.0000	1,980.0000	(0.402)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	431.0000	417.0000	(3.248)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	3,241.0000	3,236.0000	(0.154)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	3,833.0000	3,829.0000	(0.104)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	2,511.0000	2,505.0000	(0.239)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	36.0000	33.0000	(8.333)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	1,033.0000	1,021.0000	(1.162)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	362.0000	351.0000	(3.039)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	4,230.0000	4,226.0000	(0.095)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	242.0000	231.0000	(4.545)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	2,225.0000	2,217.0000	(0.360)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	2,705.0000	2,699.0000	(0.222)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	125.0000	118.0000	(5.600)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	194.0000	181.0000	(6.701)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	711.0000	697.0000	(1.969)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	4,826.0000	4,823.0000	(0.062)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	2,368.0000	2,361.0000	(0.296)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	1,566.0000	1,557.0000	(0.575)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	625.0000	616.0000	(1.440)	0	0	0

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07/09/2009	€ / R 2009/12/14	Currency Future	104.0000	94.0000	(9.615)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	4,926.0000	4,922.0000	(0.081)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	2,463.0000	2,457.0000	(0.244)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	4,528.0000	4,524.0000	(0.088)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	54.0000	49.0000	(9.259)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	3,586.0000	3,581.0000	(0.139)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	835.0000	828.0000	(0.838)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	3,086.0000	3,087.0000	0.032	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	3,484.0000	3,485.0000	0.029	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	26.0000	23.0000	(11.538)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	1,273.0000	1,271.0000	(0.157)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	298.0000	284.0000	(4.698)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	3,783.0000	3,779.0000	(0.106)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	97.0000	91.0000	(6.186)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	199.0000	189.0000	(5.025)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	2,272.0000	2,265.0000	(0.308)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	4,279.0000	4,275.0000	(0.093)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	209.0000	199.0000	(4.785)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	51.0000	47.0000	(7.843)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	1,612.0000	1,603.0000	(0.558)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	6,273.0000	6,269.0000	(0.064)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	219.0000	209.0000	(4.566)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	45.0000	41.0000	(8.889)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	6,223.0000	6,219.0000	(0.064)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	868.0000	855.0000	(1.498)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	2,368.0000	2,361.0000	(0.296)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	94.0000	87.0000	(7.447)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	4,130.0000	4,126.0000	(0.097)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	157.0000	148.0000	(5.732)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0

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07/09/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	1,429.0000	1,419.0000	(0.700)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	8,270.0000	8,267.0000	(0.036)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	344.0000	333.0000	(3.198)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	4,428.0000	4,424.0000	(0.090)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	8,120.0000	8,117.0000	(0.037)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	3,143.0000	3,138.0000	(0.159)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	59.0000	54.0000	(8.475)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	1,659.0000	1,650.0000	(0.542)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	1,757.0000	1,757.0000	-	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	24.0000	22.0000	(8.333)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	949.0000	937.0000	(1.264)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	725.0000	717.0000	(1.103)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	2,739.0000	2,741.0000	0.073	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	953.0000	948.0000	(0.525)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	30.0000	27.0000	(10.000)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	2,178.0000	2,170.0000	(0.367)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	788.0000	775.0000	(1.650)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	144.0000	133.0000	(7.639)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	120.0000	113.0000	(5.833)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	1,904.0000	1,904.0000	-	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	172.0000	163.0000	(5.233)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	3,438.0000	3,433.0000	(0.145)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	181.0000	171.0000	(5.525)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	991.0000	979.0000	(1.211)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	8,220.0000	8,217.0000	(0.036)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	4,677.0000	4,673.0000	(0.086)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	110.0000	103.0000	(6.364)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	72.0000	64.0000	(11.111)	0	0	0

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07/09/2009	€ / R 2009/12/14	Currency Future	1,611.0000	1,611.0000	-	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	6,123.0000	6,119.0000	(0.065)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	1,339.0000	1,328.0000	(0.822)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	636.0000	622.0000	(2.201)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	2,591.0000	2,593.0000	0.077	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	3,335.0000	3,335.0000	-	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	6,772.0000	6,768.0000	(0.059)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	267.0000	256.0000	(4.120)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	4.0000	1.0000	(75.000)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	8,770.0000	8,767.0000	(0.034)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	3,734.0000	3,734.0000	-	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	6,822.0000	6,818.0000	(0.059)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	2,344.0000	2,346.0000	0.085	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	275.0000	261.0000	(5.091)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	3,584.0000	3,584.0000	-	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	1,369.0000	1,368.0000	(0.073)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	4,777.0000	4,773.0000	(0.084)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	3.0000	0.0000	(100.000)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	38.0000	34.0000	(10.526)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	463.0000	449.0000	(3.024)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	4,180.0000	4,176.0000	(0.096)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	8,820.0000	8,817.0000	(0.034)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	311.0000	300.0000	(3.537)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	232.0000	219.0000	(5.603)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/09/2009	€ / R 2009/12/14	Currency Future	2,690.0000	2,691.0000	0.037	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	506.0000	496.0000	(1.976)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	5,674.0000	5,670.0000	(0.070)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	8,570.0000	8,567.0000	(0.035)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	7,171.0000	7,168.0000	(0.042)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	3,684.0000	3,684.0000	-	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	3,235.0000	3,236.0000	0.031	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	530.0000	516.0000	(2.642)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	27.0000	24.0000	(11.111)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	6,572.0000	6,569.0000	(0.046)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	42.0000	37.0000	(11.905)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	564.0000	551.0000	(2.305)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	1,708.0000	1,708.0000	-	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	295.0000	285.0000	(3.390)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	3.0000	0.0000	(100.000)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	2,888.0000	2,890.0000	0.069	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	563.0000	553.0000	(1.776)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	1,514.0000	1,513.0000	(0.066)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	7,471.0000	7,468.0000	(0.040)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	2,246.0000	2,248.0000	0.089	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	404.0000	393.0000	(2.723)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	3,285.0000	3,286.0000	0.030	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	1,855.0000	1,855.0000	-	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	31.0000	28.0000	(9.677)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	534.0000	524.0000	(1.873)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	673.0000	659.0000	(2.080)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	33.0000	29.0000	(12.121)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	1,562.0000	1,562.0000	-	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	
07/09/2009	€ / R	2009/12/14	Currency Future	253.0000	240.0000	(5.138)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	797.0000	790.0000	(0.878)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	5,524.0000	5,521.0000	(0.054)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	373.0000	359.0000	(3.753)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	4,727.0000	4,723.0000	(0.085)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	254.0000	244.0000	(3.937)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	3,734.0000	3,730.0000	(0.107)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	1,520.0000	1,511.0000	(0.592)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	2,002.0000	2,003.0000	0.050	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	4,478.0000	4,474.0000	(0.089)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	40.0000	35.0000	(12.500)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	4,031.0000	4,027.0000	(0.099)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	176.0000	164.0000	(6.818)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	5,973.0000	5,970.0000	(0.050)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	1,321.0000	1,319.0000	(0.151)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	4.0000	1.0000	(75.000)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	281.0000	270.0000	(3.915)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	2,295.0000	2,297.0000	0.087	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	657.0000	648.0000	(1.370)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	102.0000	95.0000	(6.863)	0	0	80
07/09/2009	€ / R	2009/12/14	Currency Future	1,250.0000	1,239.0000	(0.880)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	131.0000	123.0000	(6.107)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	600.0000	586.0000	(2.333)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	116.0000	106.0000	(8.621)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	8,420.0000	8,417.0000	(0.036)	0	0	0

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07/09/2009	€ / R 2009/12/14	Currency Future	8,320.0000	8,317.0000	(0.036)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	4,329.0000	4,325.0000	(0.092)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	7,021.0000	7,018.0000	(0.043)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	1,941.0000	1,932.0000	(0.464)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	6,322.0000	6,319.0000	(0.047)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	72.0000	66.0000	(8.333)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	28.0000	25.0000	(10.714)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	2,130.0000	2,123.0000	(0.329)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	39.0000	36.0000	(7.692)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	2,608.0000	2,602.0000	(0.230)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	62.0000	57.0000	(8.065)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	2,036.0000	2,028.0000	(0.393)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	67.0000	62.0000	(7.463)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	2,948.0000	2,942.0000	(0.204)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	2,753.0000	2,747.0000	(0.218)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	31.0000	29.0000	(6.452)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	29.0000	26.0000	(10.345)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	2,850.0000	2,845.0000	(0.175)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	2,996.0000	2,991.0000	(0.167)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	6,422.0000	6,419.0000	(0.047)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	2,130.0000	2,123.0000	(0.329)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	2,850.0000	2,845.0000	(0.175)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	26.0000	24.0000	(7.692)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	3,045.0000	3,040.0000	(0.164)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	31.0000	29.0000	(6.452)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	2,753.0000	2,747.0000	(0.218)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	34.0000	31.0000	(8.824)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	33.0000	30.0000	(9.091)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	62.0000	57.0000	(8.065)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	2,802.0000	2,796.0000	(0.214)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	2,083.0000	2,075.0000	(0.384)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	64.0000	59.0000	(7.813)	0	0	0
07/09/2009	€ / R 2009/12/14	Currency Future	34.0000	31.0000	(8.824)	0	0	0

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07/09/2009	€ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	6,722.0000	6,718.0000	(0.060)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	8,720.0000	8,717.0000	(0.034)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	6,622.0000	6,619.0000	(0.045)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	8,620.0000	8,617.0000	(0.035)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	400.0000	387.0000	(3.250)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	131.0000	123.0000	(6.107)	131	131	13,484
07/09/2009	€ / R	2009/12/14	Currency Future	3,536.0000	3,532.0000	(0.113)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	18.0000	16.0000	(11.111)	18	18	12,549
07/09/2009	€ / R	2009/12/14	Currency Future	1,250.0000	1,239.0000	(0.880)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	382.0000	371.0000	(2.880)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	496.0000	482.0000	(2.823)	0	0	0
07/09/2009	€ / R	2009/12/14	Currency Future	327.0000	316.0000	(3.364)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	11.2636	11.2650	0.012	11.2900	11.2900	2,012
07/09/2009	€ / R	2010/03/15	Currency Future	23.0000	23.0000	-	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	1,639.0000	1,639.0000	-	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	3,766.0000	3,763.0000	(0.080)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	32.0000	31.0000	(3.125)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	113.0000	112.0000	(0.885)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	4,295.0000	4,292.0000	(0.070)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	599.0000	597.0000	(0.334)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	1,293.0000	1,289.0000	(0.309)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	75.0000	74.0000	(1.333)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	79.0000	78.0000	(1.266)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	1,460.0000	1,460.0000	-	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	18.0000	18.0000	-	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	5,019.0000	5,017.0000	(0.040)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	306.0000	304.0000	(0.654)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	2,591.0000	2,592.0000	0.039	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/09/2009	€ / R	2010/03/15	Currency Future	41.0000	41.0000	-	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	97.0000	95.0000	(2.062)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	3,132.0000	3,133.0000	0.032	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	6,698.0000	6,696.0000	(0.030)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	8,144.0000	8,142.0000	(0.025)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	2,249.0000	2,250.0000	0.044	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	540.0000	537.0000	(0.556)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	4,728.0000	4,726.0000	(0.042)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	746.0000	744.0000	(0.268)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	3,960.0000	3,957.0000	(0.076)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	3,723.0000	3,725.0000	0.054	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	36.0000	35.0000	(2.778)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	33.0000	32.0000	(3.030)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	3,575.0000	3,576.0000	0.028	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	2,396.0000	2,396.0000	-	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	36.0000	35.0000	(2.778)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	3,230.0000	3,231.0000	0.031	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	70.0000	69.0000	(1.429)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	28.0000	27.0000	(3.571)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	4,922.0000	4,920.0000	(0.041)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	58.0000	57.0000	(1.724)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	6,150.0000	6,149.0000	(0.016)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	860.0000	858.0000	(0.233)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	2,812.0000	2,808.0000	(0.142)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	3,378.0000	3,379.0000	0.030	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	2,152.0000	2,153.0000	0.046	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	2,738.0000	2,739.0000	0.037	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	186.0000	183.0000	(1.613)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	238.0000	236.0000	(0.840)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	125.0000	123.0000	(1.600)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	1,549.0000	1,549.0000	-	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	3,000.0000	2,997.0000	(0.100)	0	0	0

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07/09/2009	€ / R 2010/03/15	Currency Future	96.0000	95.0000	(1.042)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	62.0000	61.0000	(1.613)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	140.0000	138.0000	(1.429)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	1,675.0000	1,671.0000	(0.239)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	1,896.0000	1,892.0000	(0.211)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	3,476.0000	3,477.0000	0.029	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	38.0000	38.0000	-	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	8,691.0000	8,690.0000	(0.012)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	1,775.0000	1,776.0000	0.056	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	1,204.0000	1,203.0000	(0.083)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	626.0000	622.0000	(0.639)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	88.0000	87.0000	(1.136)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	210.0000	207.0000	(1.429)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	383.0000	379.0000	(1.044)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	132.0000	130.0000	(1.515)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	6,300.0000	6,298.0000	(0.032)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	40.0000	39.0000	(2.500)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	50.0000	49.0000	(2.000)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	2,347.0000	2,348.0000	0.043	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	535.0000	532.0000	(0.561)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	4,487.0000	4,484.0000	(0.067)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	30.0000	29.0000	(3.333)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	8,293.0000	8,292.0000	(0.012)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	2,103.0000	2,104.0000	0.048	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	6,200.0000	6,199.0000	(0.016)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	2,579.0000	2,575.0000	(0.155)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	390.0000	388.0000	(0.513)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	3,328.0000	3,330.0000	0.060	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	2,493.0000	2,494.0000	0.040	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	1,245.0000	1,245.0000	-	0	0	0

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07/09/2009	€ / R	2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	3,083.0000	3,084.0000	0.032	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	108.0000	106.0000	(1.852)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	142.0000	140.0000	(1.408)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	215.0000	213.0000	(0.930)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	2,076.0000	2,073.0000	(0.145)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	4,343.0000	4,340.0000	(0.069)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	38.0000	38.0000	-	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	2,168.0000	2,164.0000	(0.185)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	1,252.0000	1,248.0000	(0.319)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	3,822.0000	3,824.0000	0.052	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	296.0000	293.0000	(1.014)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	33.0000	33.0000	-	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	1,851.0000	1,848.0000	(0.162)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	73.0000	72.0000	(1.370)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	56.0000	55.0000	(1.786)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	669.0000	667.0000	(0.299)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	181.0000	179.0000	(1.105)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	316.0000	313.0000	(0.949)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	3,525.0000	3,522.0000	(0.085)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	103.0000	102.0000	(0.971)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	128.0000	126.0000	(1.563)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	621.0000	619.0000	(0.322)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	2,440.0000	2,437.0000	(0.123)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	117.0000	115.0000	(1.709)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	2,837.0000	2,838.0000	0.035	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	139.0000	137.0000	(1.439)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	1,417.0000	1,417.0000	-	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	1,763.0000	1,759.0000	(0.227)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	190.0000	188.0000	(1.053)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	4,199.0000	4,197.0000	(0.048)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	1,330.0000	1,330.0000	-	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	6,549.0000	6,547.0000	(0.031)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	3,034.0000	3,035.0000	0.033	0	0	0

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07/09/2009	€ / R 2010/03/15	Currency Future	1,211.0000	1,208.0000	(0.248)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	54.0000	53.0000	(1.852)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	406.0000	403.0000	(0.739)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	135.0000	133.0000	(1.481)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	508.0000	504.0000	(0.787)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	25.0000	24.0000	(4.000)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	456.0000	452.0000	(0.877)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	20.0000	20.0000	-	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	1,868.0000	1,868.0000	-	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	830.0000	829.0000	(0.120)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	720.0000	718.0000	(0.278)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	2,671.0000	2,668.0000	(0.112)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	954.0000	952.0000	(0.210)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	199.0000	197.0000	(1.005)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	2,055.0000	2,056.0000	0.049	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	1,020.0000	1,019.0000	(0.098)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	80.0000	79.0000	(1.250)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	84.0000	83.0000	(1.190)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	154.0000	152.0000	(1.299)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	2,122.0000	2,118.0000	(0.189)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	41.0000	41.0000	-	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	61.0000	59.0000	(3.279)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	317.0000	314.0000	(0.946)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	122.0000	120.0000	(1.639)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	3,621.0000	3,618.0000	(0.083)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	240.0000	237.0000	(1.250)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	1,986.0000	1,982.0000	(0.201)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	8,542.0000	8,540.0000	(0.023)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	4,057.0000	4,054.0000	(0.074)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	8,194.0000	8,192.0000	(0.024)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	1,719.0000	1,715.0000	(0.233)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	226.0000	224.0000	(0.885)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	3,333.0000	3,330.0000	(0.090)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	63.0000	62.0000	(1.587)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	3,863.0000	3,860.0000	(0.078)	0	0	0

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07/09/2009	€ / R 2010/03/15	Currency Future	149.0000	146.0000	(2.013)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	902.0000	898.0000	(0.443)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	2,349.0000	2,345.0000	(0.170)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	232.0000	230.0000	(0.862)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	1,015.0000	1,011.0000	(0.394)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	132.0000	130.0000	(1.515)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	4,583.0000	4,581.0000	(0.044)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	51.0000	50.0000	(1.961)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	4,825.0000	4,823.0000	(0.041)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	1,162.0000	1,161.0000	(0.086)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	162.0000	160.0000	(1.235)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	1,594.0000	1,594.0000	-	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	2,718.0000	2,715.0000	(0.110)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	338.0000	335.0000	(0.888)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	167.0000	165.0000	(1.198)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	76.0000	75.0000	(1.316)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	3,095.0000	3,091.0000	(0.129)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	206.0000	204.0000	(0.971)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	29.0000	28.0000	(3.448)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	367.0000	364.0000	(0.817)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	1,807.0000	1,803.0000	(0.221)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	85.0000	84.0000	(1.176)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	266.0000	263.0000	(1.128)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	119.0000	117.0000	(1.681)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	4,247.0000	4,244.0000	(0.071)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	2,542.0000	2,543.0000	0.039	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	8,094.0000	8,092.0000	(0.025)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	977.0000	973.0000	(0.409)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	83.0000	81.0000	(2.410)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	2,765.0000	2,761.0000	(0.145)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	223.0000	220.0000	(1.345)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	2,906.0000	2,902.0000	(0.138)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	403.0000	400.0000	(0.744)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	45.0000	44.0000	(2.222)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	81.0000	79.0000	(2.469)	0	0	0

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07/09/2009	€ / R	2010/03/15	Currency Future	1,502.0000	1,498.0000	(0.266)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	111.0000	109.0000	(1.802)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	6,101.0000	6,099.0000	(0.033)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	939.0000	935.0000	(0.426)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	4,631.0000	4,629.0000	(0.043)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	3,717.0000	3,714.0000	(0.081)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	2,394.0000	2,391.0000	(0.125)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	103.0000	102.0000	(0.971)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	3,669.0000	3,666.0000	(0.082)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	43.0000	42.0000	(2.326)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	158.0000	156.0000	(1.266)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	72.0000	70.0000	(2.778)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	416.0000	413.0000	(0.721)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	3,526.0000	3,527.0000	0.028	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	3,279.0000	3,280.0000	0.030	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	4,679.0000	4,677.0000	(0.043)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	3,911.0000	3,908.0000	(0.077)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	325.0000	323.0000	(0.615)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	220.0000	218.0000	(0.909)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	801.0000	800.0000	(0.125)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	986.0000	985.0000	(0.101)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	37.0000	36.0000	(2.703)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	252.0000	249.0000	(1.190)	0	0	13,636
07/09/2009	€ / R	2010/03/15	Currency Future	2,625.0000	2,622.0000	(0.114)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	773.0000	772.0000	(0.129)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	47.0000	46.0000	(2.128)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	1,821.0000	1,822.0000	0.055	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	3,922.0000	3,923.0000	0.025	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	4,873.0000	4,871.0000	(0.041)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	3,427.0000	3,428.0000	0.029	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	3,773.0000	3,774.0000	0.027	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	75.0000	73.0000	(2.667)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	86.0000	85.0000	(1.163)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0

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07/09/2009	€ / R	2010/03/15	Currency Future	58.0000	57.0000	(1.724)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	2,303.0000	2,300.0000	(0.130)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	2,953.0000	2,949.0000	(0.135)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	48.0000	47.0000	(2.083)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	1,092.0000	1,088.0000	(0.366)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	360.0000	357.0000	(0.833)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	116.0000	114.0000	(1.724)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	1,171.0000	1,167.0000	(0.342)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	2,444.0000	2,445.0000	0.041	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	24.0000	24.0000	-	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	2,031.0000	2,027.0000	(0.197)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	335.0000	332.0000	(0.896)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	356.0000	353.0000	(0.843)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	1,505.0000	1,505.0000	-	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	2,788.0000	2,789.0000	0.036	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	1,914.0000	1,915.0000	0.052	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	124.0000	122.0000	(1.613)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	7,995.0000	7,993.0000	(0.025)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	91.0000	90.0000	(1.099)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	1,054.0000	1,053.0000	(0.095)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	2,201.0000	2,201.0000	-	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	6,001.0000	6,000.0000	(0.017)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	1,053.0000	1,049.0000	(0.380)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	31.0000	30.0000	(3.226)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	191.0000	188.0000	(1.571)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	645.0000	643.0000	(0.310)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	378.0000	376.0000	(0.529)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	6,798.0000	6,796.0000	(0.029)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	195.0000	192.0000	(1.538)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	866.0000	862.0000	(0.462)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	4,021.0000	4,022.0000	0.025	0	0	0

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07/09/2009	€ / R	2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	8,791.0000	8,790.0000	(0.011)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	22.0000	22.0000	-	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	2,935.0000	2,936.0000	0.034	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	481.0000	478.0000	(0.624)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	1,132.0000	1,128.0000	(0.353)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	34.0000	34.0000	-	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	22.0000	21.0000	(4.545)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	17.0000	17.0000	-	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	6,848.0000	6,846.0000	(0.029)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	6,499.0000	6,497.0000	(0.031)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	2,886.0000	2,887.0000	0.035	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	1,961.0000	1,962.0000	0.051	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	3,181.0000	3,182.0000	0.031	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	8,492.0000	8,491.0000	(0.012)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	4,535.0000	4,532.0000	(0.066)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	65.0000	64.0000	(1.538)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	4,971.0000	4,968.0000	(0.060)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	4,776.0000	4,774.0000	(0.042)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	4,152.0000	4,149.0000	(0.072)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	430.0000	427.0000	(0.698)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	3,872.0000	3,873.0000	0.026	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	1,588.0000	1,584.0000	(0.252)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	3,190.0000	3,187.0000	(0.094)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	522.0000	520.0000	(0.383)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	2,258.0000	2,254.0000	(0.177)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	4,008.0000	4,005.0000	(0.075)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	694.0000	692.0000	(0.288)	0	0	13,636
07/09/2009	€ / R	2010/03/15	Currency Future	8,841.0000	8,839.0000	(0.023)	0	0	0

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07/09/2009	€ / R	2010/03/15	Currency Future	3,573.0000	3,570.0000	(0.084)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	171.0000	169.0000	(1.170)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	34.0000	33.0000	(2.941)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	345.0000	343.0000	(0.580)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	658.0000	655.0000	(0.456)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	2,298.0000	2,299.0000	0.044	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	1,376.0000	1,372.0000	(0.291)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	3,047.0000	3,044.0000	(0.098)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	40.0000	39.0000	(2.500)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	47.0000	47.0000	-	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	429.0000	427.0000	(0.466)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	78.0000	76.0000	(2.564)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	37.0000	36.0000	(2.703)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	1,373.0000	1,373.0000	-	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	1,090.0000	1,089.0000	(0.092)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	110.0000	108.0000	(1.818)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	289.0000	287.0000	(0.692)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	3,814.0000	3,811.0000	(0.079)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	176.0000	174.0000	(1.136)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	204.0000	202.0000	(0.980)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	794.0000	790.0000	(0.504)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	2,859.0000	2,855.0000	(0.140)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	3,427.0000	3,428.0000	0.029	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	1,288.0000	1,287.0000	(0.078)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	1,941.0000	1,937.0000	(0.206)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	458.0000	455.0000	(0.655)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	8,243.0000	8,242.0000	(0.012)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	6,250.0000	6,248.0000	(0.032)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	6,598.0000	6,597.0000	(0.015)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	8,592.0000	8,590.0000	(0.023)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	866.0000	862.0000	(0.462)	0	0	0

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07/09/2009	€ / R	2010/03/15	Currency Future	489.0000	486.0000	(0.613)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	725.0000	721.0000	(0.552)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	429.0000	427.0000	(0.466)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	26.0000	25.0000	(3.846)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	1,730.0000	1,730.0000	-	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	66.0000	65.0000	(1.515)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	2,689.0000	2,690.0000	0.037	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	3,674.0000	3,675.0000	0.027	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	6,449.0000	6,447.0000	(0.031)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	8,442.0000	8,441.0000	(0.012)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	922.0000	920.0000	(0.217)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	258.0000	255.0000	(1.163)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	150.0000	148.0000	(1.333)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	2,486.0000	2,483.0000	(0.121)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	54.0000	53.0000	(1.852)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	8,343.0000	8,341.0000	(0.024)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	4,391.0000	4,388.0000	(0.068)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	6,349.0000	6,348.0000	(0.016)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	146.0000	144.0000	(1.370)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	443.0000	441.0000	(0.451)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	830.0000	826.0000	(0.482)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	4,439.0000	4,436.0000	(0.068)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	2,532.0000	2,529.0000	(0.118)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	52.0000	51.0000	(1.923)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	6,399.0000	6,398.0000	(0.016)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	8,393.0000	8,391.0000	(0.024)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	277.0000	274.0000	(1.083)	0	0	0
07/09/2009	€ / R	2010/03/15	Currency Future	1,684.0000	1,684.0000	-	0	0	0

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07/09/2009	€ / R 2010/03/15	Currency Future	70.0000	69.0000	(1.429)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	8,741.0000	8,740.0000	(0.011)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	6,748.0000	6,746.0000	(0.030)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	890.0000	889.0000	(0.112)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	27.0000	26.0000	(3.704)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	2,640.0000	2,641.0000	0.038	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	3,625.0000	3,626.0000	0.028	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	6,648.0000	6,647.0000	(0.015)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	8,642.0000	8,640.0000	(0.023)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	473.0000	470.0000	(0.634)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	759.0000	755.0000	(0.527)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	563.0000	560.0000	(0.533)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	691.0000	688.0000	(0.434)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	577.0000	575.0000	(0.347)	0	0	0
07/09/2009	€ / R 2010/03/15	Currency Future	505.0000	503.0000	(0.396)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	6.4676	6.5086	0.634	0.0000	0.0000	240,959
07/09/2009	ZAAD 2009/09/14	Currency Future	7,982.0000	7,941.0000	(0.514)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	14.0000	7.0000	(50.000)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	4.0000	1.0000	(75.000)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	485.0000	445.0000	(8.247)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	19.0000	10.0000	(47.368)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	833.0000	792.0000	(4.922)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	31.0000	35.0000	12.903	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	1,018.0000	1,059.0000	4.028	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	8,232.0000	8,191.0000	(0.498)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	282.0000	316.0000	12.057	0	0	0

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07/09/2009	ZAAD 2009/09/14	Currency Future	521.0000	560.0000	7.486	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	584.0000	543.0000	(7.021)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	733.0000	692.0000	(5.593)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	6,082.0000	6,041.0000	(0.674)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	5,882.0000	5,841.0000	(0.697)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	620.0000	659.0000	6.290	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	521.0000	560.0000	7.486	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	237.0000	269.0000	13.502	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	783.0000	742.0000	(5.236)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	633.0000	593.0000	(6.319)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	4,582.0000	4,541.0000	(0.895)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	164.0000	126.0000	(23.171)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	1,982.0000	1,941.0000	(2.069)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	534.0000	494.0000	(7.491)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	2,032.0000	1,991.0000	(2.018)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	633.0000	593.0000	(6.319)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	769.0000	809.0000	5.202	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	4,032.0000	3,991.0000	(1.017)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	4.0000	1.0000	(75.000)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	485.0000	445.0000	(8.247)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	8,132.0000	8,091.0000	(0.504)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	584.0000	543.0000	(7.021)	0	0	0

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07/09/2009	ZAAD	2009/09/14	Currency Future	92.0000	60.0000	(34.783)	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	2,232.0000	2,191.0000	(1.837)	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	3,718.0000	3,759.0000	1.103	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	683.0000	642.0000	(6.003)	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	683.0000	642.0000	(6.003)	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	7,882.0000	7,841.0000	(0.520)	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	436.0000	396.0000	(9.174)	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	126.0000	90.0000	(28.571)	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	16.0000	17.0000	6.250	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	3,982.0000	3,941.0000	(1.030)	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	4,232.0000	4,191.0000	(0.969)	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	388.0000	348.0000	(10.309)	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	968.0000	1,009.0000	4.236	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	1,718.0000	1,759.0000	2.386	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	43.0000	49.0000	13.953	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	248.0000	209.0000	(15.726)	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	60.0000	68.0000	13.333	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	5,982.0000	5,941.0000	(0.685)	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	3,968.0000	4,009.0000	1.033	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/09/2009	ZAAD	2009/09/14	Currency Future	8.0000	3.0000	(62.500)	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	3,868.0000	3,909.0000	1.060	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	14.0000	7.0000	(50.000)	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	570.0000	609.0000	6.842	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	6,232.0000	6,191.0000	(0.658)	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	436.0000	396.0000	(9.174)	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	8,032.0000	7,991.0000	(0.510)	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	376.0000	412.0000	9.574	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	883.0000	842.0000	(4.643)	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	8.0000	3.0000	(62.500)	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	1,968.0000	2,009.0000	2.083	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	983.0000	942.0000	(4.171)	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	43.0000	49.0000	13.953	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	282.0000	316.0000	12.057	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	376.0000	412.0000	9.574	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	8,082.0000	8,041.0000	(0.507)	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	5.0000	2.0000	(60.000)	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	5,718.0000	5,759.0000	0.717	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	1,082.0000	1,042.0000	(3.697)	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	472.0000	510.0000	8.051	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	3,082.0000	3,041.0000	(1.330)	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	26.0000	14.0000	(46.154)	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	1,033.0000	992.0000	(3.969)	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	4,082.0000	4,041.0000	(1.004)	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	6,132.0000	6,091.0000	(0.669)	0	0	0

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07/09/2009	ZAAD	2009/09/14	Currency Future	424.0000	461.0000	8.726	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	933.0000	892.0000	(4.394)	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	1,918.0000	1,959.0000	2.138	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	81.0000	101.0000	24.691	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	2,718.0000	2,759.0000	1.508	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	11.0000	5.0000	(54.545)	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	64.0000	42.0000	(34.375)	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	733.0000	692.0000	(5.593)	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	1,218.0000	1,259.0000	3.366	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	933.0000	892.0000	(4.394)	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	4,532.0000	4,491.0000	(0.905)	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	669.0000	709.0000	5.979	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	3,918.0000	3,959.0000	1.046	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	6,032.0000	5,991.0000	(0.680)	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	115.0000	138.0000	20.000	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	4,218.0000	4,259.0000	0.972	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	126.0000	90.0000	(28.571)	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	328.0000	363.0000	10.671	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

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07/09/2009	ZAAD 2009/09/14	Currency Future	918.0000	959.0000	4.466	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	719.0000	759.0000	5.563	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	164.0000	126.0000	(23.171)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	6.0000	2.0000	(66.667)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	22.0000	24.0000	9.091	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	833.0000	792.0000	(4.922)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	2,082.0000	2,041.0000	(1.969)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	31.0000	35.0000	12.903	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	2,868.0000	2,909.0000	1.430	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	3,032.0000	2,991.0000	(1.352)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	340.0000	300.0000	(11.765)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	1,868.0000	1,909.0000	2.195	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	3,982.0000	3,941.0000	(1.030)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	8.0000	9.0000	12.500	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	5,982.0000	5,941.0000	(0.685)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	2,132.0000	2,091.0000	(1.923)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	4,132.0000	4,091.0000	(0.992)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	7,982.0000	7,941.0000	(0.514)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	1,582.0000	1,541.0000	(2.592)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	3,932.0000	3,891.0000	(1.043)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	3,882.0000	3,841.0000	(1.056)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	868.0000	909.0000	4.724	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

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07/09/2009	ZAAD 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	1,418.0000	1,459.0000	2.891	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	5,932.0000	5,891.0000	(0.691)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	5,918.0000	5,959.0000	0.693	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	205.0000	166.0000	(19.024)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	8,282.0000	8,241.0000	(0.495)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	7,932.0000	7,891.0000	(0.517)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	4,418.0000	4,459.0000	0.928	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	1,782.0000	1,741.0000	(2.301)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	47.0000	30.0000	(36.170)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	3,282.0000	3,241.0000	(1.249)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	1,932.0000	1,891.0000	(2.122)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	2,918.0000	2,959.0000	1.405	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	47.0000	30.0000	(36.170)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	4,118.0000	4,159.0000	0.996	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	4,168.0000	4,209.0000	0.984	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	2,282.0000	2,241.0000	(1.797)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	1,882.0000	1,841.0000	(2.179)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	1,532.0000	1,491.0000	(2.676)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	3,818.0000	3,859.0000	1.074	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	193.0000	223.0000	15.544	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	115.0000	138.0000	20.000	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
07/09/2009	ZAAD 2009/09/14	Currency Future	3,068.0000	3,109.0000	1.336	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	2,168.0000	2,209.0000	1.891	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	3,118.0000	3,159.0000	1.315	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	81.0000	101.0000	24.691	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	3,168.0000	3,209.0000	1.294	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	1,468.0000	1,509.0000	2.793	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	2,818.0000	2,859.0000	1.455	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	4,068.0000	4,109.0000	1.008	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	2,068.0000	2,109.0000	1.983	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	3,832.0000	3,791.0000	(1.070)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	5,968.0000	6,009.0000	0.687	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	2,018.0000	2,059.0000	2.032	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	1,068.0000	1,109.0000	3.839	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	5,832.0000	5,791.0000	(0.703)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	2,968.0000	3,009.0000	1.381	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	6,282.0000	6,241.0000	(0.653)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	7,832.0000	7,791.0000	(0.523)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	1,118.0000	1,159.0000	3.667	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	4,468.0000	4,509.0000	0.918	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	64.0000	42.0000	(34.375)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	4,782.0000	4,741.0000	(0.857)	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	3,018.0000	3,059.0000	1.359	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/09/2009	ZAAD	2009/09/14	Currency Future	4,282.0000	4,241.0000	(0.957)	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	2,118.0000	2,159.0000	1.936	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	193.0000	223.0000	15.544	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	152.0000	179.0000	17.763	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	1,832.0000	1,791.0000	(2.238)	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	35.0000	21.0000	(40.000)	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	8,332.0000	8,291.0000	(0.492)	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	1,168.0000	1,209.0000	3.510	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	26.0000	14.0000	(46.154)	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	8,182.0000	8,141.0000	(0.501)	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	818.0000	859.0000	5.012	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	4,018.0000	4,059.0000	1.020	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	1,818.0000	1,859.0000	2.255	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	6,332.0000	6,291.0000	(0.648)	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	1,768.0000	1,809.0000	2.319	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	4,332.0000	4,291.0000	(0.946)	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	3,668.0000	3,709.0000	1.118	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	2,768.0000	2,809.0000	1.481	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	2,182.0000	2,141.0000	(1.879)	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	6,182.0000	6,141.0000	(0.663)	0	0	0

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07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	4,182.0000	4,141.0000	(0.980)	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	2,668.0000	2,709.0000	1.537	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	1,668.0000	1,709.0000	2.458	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	3,768.0000	3,809.0000	1.088	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	2,332.0000	2,291.0000	(1.758)	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	248.0000	209.0000	(15.726)	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	16.0000	17.0000	6.250	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	8.0000	9.0000	12.500	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	11.0000	12.0000	9.091	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	294.0000	254.0000	(13.605)	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	340.0000	300.0000	(11.765)	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	205.0000	166.0000	(19.024)	0	0	0
07/09/2009	ZAAD	2009/09/14	Currency Future	22.0000	24.0000	9.091	0	0	0
07/09/2009	ZAAD	2009/12/14	Currency Future	6.5289	6.5687	0.610	0.0000	0.0000	705
07/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD	2009/12/14	Currency Future	995.0000	1,032.0000	3.719	0	0	0
07/09/2009	ZAAD	2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
07/09/2009	ZAAD	2009/12/14	Currency Future	76.0000	67.0000	(11.842)	0	0	0
07/09/2009	ZAAD	2009/12/14	Currency Future	4,172.0000	4,133.0000	(0.935)	0	0	0
07/09/2009	ZAAD	2009/12/14	Currency Future	122.0000	130.0000	6.557	0	0	0
07/09/2009	ZAAD	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
07/09/2009	ZAAD	2009/12/14	Currency Future	555.0000	586.0000	5.586	0	0	0
07/09/2009	ZAAD	2009/12/14	Currency Future	372.0000	398.0000	6.989	0	0	0
07/09/2009	ZAAD	2009/12/14	Currency Future	2,178.0000	2,139.0000	(1.791)	0	0	0
07/09/2009	ZAAD	2009/12/14	Currency Future	230.0000	245.0000	6.522	0	0	0
07/09/2009	ZAAD	2009/12/14	Currency Future	347.0000	318.0000	(8.357)	0	0	0
07/09/2009	ZAAD	2009/12/14	Currency Future	493.0000	461.0000	(6.491)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/09/2009	ZAAD 2009/12/14	Currency Future	92.0000	98.0000	6.522	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	251.0000	227.0000	(9.562)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	614.0000	579.0000	(5.700)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	57.0000	50.0000	(12.281)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	1,981.0000	2,020.0000	1.969	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	143.0000	129.0000	(9.790)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	6,172.0000	6,132.0000	(0.648)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	5,929.0000	5,969.0000	0.675	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	176.0000	187.0000	6.250	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	5,922.0000	5,882.0000	(0.675)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	478.0000	507.0000	6.067	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	372.0000	398.0000	6.989	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	656.0000	621.0000	(5.335)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	7,921.0000	7,882.0000	(0.492)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	112.0000	101.0000	(9.821)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	636.0000	669.0000	5.189	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	127.0000	114.0000	(10.236)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	8,171.0000	8,132.0000	(0.477)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	742.0000	706.0000	(4.852)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	99.0000	88.0000	(11.111)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	830.0000	794.0000	(4.337)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	441.0000	469.0000	6.349	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	8,021.0000	7,982.0000	(0.486)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	27.0000	23.0000	(14.815)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	84.0000	90.0000	7.143	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	1,091.0000	1,130.0000	3.575	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/09/2009	ZAAD 2009/12/14	Currency Future	532.0000	499.0000	(6.203)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	230.0000	245.0000	6.522	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	16.0000	17.0000	6.250	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	59.0000	62.0000	5.085	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	4,023.0000	3,983.0000	(0.994)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	143.0000	129.0000	(9.790)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	77.0000	82.0000	6.494	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	572.0000	539.0000	(5.769)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	3,029.0000	3,069.0000	1.321	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	2,080.0000	2,120.0000	1.923	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	161.0000	146.0000	(9.317)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	3,979.0000	4,019.0000	1.005	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	64.0000	68.0000	6.250	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	856.0000	892.0000	4.206	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	1,435.0000	1,474.0000	2.718	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	101.0000	108.0000	6.931	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	4,079.0000	4,119.0000	0.981	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	3,779.0000	3,819.0000	1.058	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	339.0000	364.0000	7.375	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	192.0000	205.0000	6.771	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	406.0000	433.0000	6.650	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	786.0000	750.0000	(4.580)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	1,587.0000	1,548.0000	(2.457)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	70.0000	75.0000	7.143	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	161.0000	146.0000	(9.317)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	2,030.0000	1,990.0000	(1.970)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	210.0000	224.0000	6.667	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	698.0000	663.0000	(5.014)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	2,829.0000	2,869.0000	1.414	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/09/2009	ZAAD 2009/12/14	Currency Future	7,971.0000	7,932.0000	(0.489)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	3,923.0000	3,883.0000	(1.020)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	3,823.0000	3,783.0000	(1.046)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	313.0000	286.0000	(8.626)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	1,484.0000	1,523.0000	2.628	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	111.0000	118.0000	6.306	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	1,831.0000	1,871.0000	2.185	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	251.0000	227.0000	(9.562)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	192.0000	205.0000	6.771	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	698.0000	663.0000	(5.014)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	6,022.0000	5,982.0000	(0.664)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	532.0000	499.0000	(6.203)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	3,829.0000	3,869.0000	1.045	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	1,140.0000	1,178.0000	3.333	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	282.0000	256.0000	(9.220)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	111.0000	118.0000	6.306	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	92.0000	98.0000	6.522	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	313.0000	286.0000	(8.626)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	614.0000	579.0000	(5.700)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	6,072.0000	6,032.0000	(0.659)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	679.0000	712.0000	4.860	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	1,882.0000	1,842.0000	(2.125)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	4,522.0000	4,482.0000	(0.885)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	77.0000	82.0000	6.494	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	279.0000	302.0000	8.244	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	4,572.0000	4,532.0000	(0.875)	0	0	0

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07/09/2009	ZAAD 2009/12/14	Currency Future	5,679.0000	5,719.0000	0.704	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	3,074.0000	3,034.0000	(1.301)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	595.0000	627.0000	5.378	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	4,822.0000	4,782.0000	(0.830)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	2,929.0000	2,969.0000	1.366	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	50.0000	43.0000	(14.000)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	279.0000	302.0000	8.244	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	5,972.0000	5,932.0000	(0.670)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	2,130.0000	2,170.0000	1.878	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	516.0000	546.0000	5.814	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	200.0000	183.0000	(8.500)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	1,833.0000	1,793.0000	(2.182)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	2,729.0000	2,769.0000	1.466	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	4,429.0000	4,469.0000	0.903	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	87.0000	77.0000	(11.494)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	3,129.0000	3,169.0000	1.278	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	66.0000	58.0000	(12.121)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	200.0000	183.0000	(8.500)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	4,129.0000	4,169.0000	0.969	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	1,732.0000	1,771.0000	2.252	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	2,979.0000	3,019.0000	1.343	0	0	0

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07/09/2009	ZAAD 2009/12/14	Currency Future	112.0000	101.0000	(9.821)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	1,189.0000	1,228.0000	3.280	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	3,873.0000	3,833.0000	(1.033)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	441.0000	469.0000	6.349	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	5,872.0000	5,832.0000	(0.681)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	3,729.0000	3,769.0000	1.073	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	4,479.0000	4,519.0000	0.893	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	4,179.0000	4,219.0000	0.957	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	4,029.0000	4,069.0000	0.993	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	7,871.0000	7,832.0000	(0.495)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	37.0000	32.0000	(13.514)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	1,931.0000	1,892.0000	(2.020)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	766.0000	800.0000	4.439	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	5,979.0000	6,019.0000	0.669	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	2,679.0000	2,719.0000	1.493	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	1,538.0000	1,499.0000	(2.536)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	493.0000	461.0000	(6.491)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	2,031.0000	2,070.0000	1.920	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	3,879.0000	3,919.0000	1.031	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	17.0000	18.0000	5.882	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	122.0000	130.0000	6.557	0	0	0

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07/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	4,272.0000	4,232.0000	(0.936)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	3,079.0000	3,119.0000	1.299	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	19.0000	16.0000	(15.789)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	3,024.0000	2,984.0000	(1.323)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	3,323.0000	3,284.0000	(1.174)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	3,973.0000	3,933.0000	(1.007)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	2,079.0000	2,040.0000	(1.876)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	339.0000	364.0000	7.375	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	948.0000	985.0000	3.903	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	6,321.0000	6,282.0000	(0.617)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	2,278.0000	2,238.0000	(1.756)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	1,042.0000	1,081.0000	3.743	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	1,931.0000	1,970.0000	2.020	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	1,980.0000	1,941.0000	(1.970)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	2,779.0000	2,819.0000	1.439	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	5,822.0000	5,782.0000	(0.687)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	8,271.0000	8,232.0000	(0.472)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	8,121.0000	8,082.0000	(0.480)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	4,322.0000	4,282.0000	(0.925)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	252.0000	273.0000	8.333	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	8,221.0000	8,182.0000	(0.474)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

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07/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	223.0000	204.0000	(8.520)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	6,221.0000	6,182.0000	(0.627)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	7,821.0000	7,782.0000	(0.499)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	6,271.0000	6,232.0000	(0.622)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	2,327.0000	2,288.0000	(1.676)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	810.0000	846.0000	4.444	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	3,929.0000	3,969.0000	1.018	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	6,122.0000	6,082.0000	(0.653)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	2,377.0000	2,337.0000	(1.683)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	43.0000	37.0000	(13.953)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	4,072.0000	4,033.0000	(0.958)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	180.0000	164.0000	(8.889)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	2,629.0000	2,669.0000	1.521	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	722.0000	756.0000	4.709	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	3,679.0000	3,719.0000	1.087	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	8,071.0000	8,032.0000	(0.483)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	180.0000	164.0000	(8.889)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	8,321.0000	8,282.0000	(0.469)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	1,881.0000	1,921.0000	2.127	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	309.0000	332.0000	7.443	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	3,629.0000	3,669.0000	1.102	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	309.0000	332.0000	7.443	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	1,682.0000	1,722.0000	2.378	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	1,633.0000	1,672.0000	2.388	0	0	0

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07/09/2009	ZAAD 2009/12/14	Currency Future	2,879.0000	2,919.0000	1.389	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	1,782.0000	1,821.0000	2.189	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	31.0000	27.0000	(12.903)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	6,371.0000	6,332.0000	(0.612)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	902.0000	938.0000	3.991	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	2,179.0000	2,219.0000	1.836	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	2,228.0000	2,188.0000	(1.795)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	23.0000	19.0000	(17.391)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	3,179.0000	3,219.0000	1.258	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	4,222.0000	4,183.0000	(0.924)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	4,372.0000	4,332.0000	(0.915)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	4,122.0000	4,083.0000	(0.946)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	8,371.0000	8,331.0000	(0.478)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	2,129.0000	2,089.0000	(1.879)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	146.0000	156.0000	6.849	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	133.0000	142.0000	6.767	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	454.0000	423.0000	(6.828)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	454.0000	423.0000	(6.828)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	133.0000	142.0000	6.767	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	417.0000	387.0000	(7.194)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	146.0000	156.0000	6.849	0	0	0

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07/09/2009	ZAAD 2009/12/14	Currency Future	417.0000	387.0000	(7.194)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	176.0000	187.0000	6.250	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	347.0000	318.0000	(8.357)	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	160.0000	171.0000	6.875	0	0	0
07/09/2009	ZAAD 2009/12/14	Currency Future	381.0000	352.0000	(7.612)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	6.5782	6.6167	0.585	0.0000	0.0000	8
07/09/2009	ZAAD 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	49.0000	51.0000	4.082	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	1,101.0000	1,138.0000	3.361	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	4,277.0000	4,238.0000	(0.912)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	545.0000	569.0000	4.404	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	645.0000	672.0000	4.186	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	4,128.0000	4,167.0000	0.945	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	388.0000	363.0000	(6.443)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	757.0000	786.0000	3.831	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	1,985.0000	2,023.0000	1.914	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	2,084.0000	2,122.0000	1.823	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	228.0000	210.0000	(7.895)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	117.0000	105.0000	(10.256)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	5,874.0000	5,835.0000	(0.664)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	79.0000	69.0000	(12.658)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	3,978.0000	4,017.0000	0.980	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	35.0000	30.0000	(14.286)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	186.0000	170.0000	(8.602)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	6,373.0000	6,335.0000	(0.596)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	920.0000	953.0000	3.587	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	1,688.0000	1,726.0000	2.251	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	964.0000	997.0000	3.423	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	7,923.0000	7,884.0000	(0.492)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	485.0000	506.0000	4.330	0	0	0

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07/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	357.0000	333.0000	(6.723)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	37.0000	38.0000	2.703	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	2,979.0000	3,018.0000	1.309	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	5,824.0000	5,785.0000	(0.670)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	149.0000	135.0000	(9.396)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	3,129.0000	3,167.0000	1.214	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	8,372.0000	8,334.0000	(0.454)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	1,008.0000	1,042.0000	3.373	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	2,121.0000	2,084.0000	(1.744)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	456.0000	477.0000	4.605	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	1,886.0000	1,924.0000	2.015	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	335.0000	349.0000	4.179	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	3,678.0000	3,717.0000	1.060	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	6,024.0000	5,985.0000	(0.647)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	3,928.0000	3,967.0000	0.993	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	3,928.0000	3,890.0000	(0.967)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	1,883.0000	1,845.0000	(2.018)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	514.0000	537.0000	4.475	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	3,878.0000	3,840.0000	(0.980)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	4,376.0000	4,338.0000	(0.868)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	317.0000	330.0000	4.101	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	1,979.0000	1,941.0000	(1.920)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	61.0000	62.0000	1.639	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	206.0000	190.0000	(7.767)	0	0	0

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07/09/2009	ZAAD 2010/03/15	Currency Future	1,931.0000	1,893.0000	(1.968)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	42.0000	36.0000	(14.286)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	1,935.0000	1,974.0000	2.016	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	4,078.0000	4,117.0000	0.956	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	20.0000	19.0000	(5.000)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	214.0000	222.0000	3.738	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	2,134.0000	2,172.0000	1.781	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	299.0000	311.0000	4.013	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	2,680.0000	2,719.0000	1.455	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	3,829.0000	3,790.0000	(1.019)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	577.0000	602.0000	4.333	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	421.0000	395.0000	(6.176)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	2,168.0000	2,132.0000	(1.661)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	6,224.0000	6,185.0000	(0.627)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	4,028.0000	3,989.0000	(0.968)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	133.0000	120.0000	(9.774)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	192.0000	199.0000	3.646	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	8,122.0000	8,084.0000	(0.468)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	2,359.0000	2,322.0000	(1.568)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	2,929.0000	2,968.0000	1.332	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	5,924.0000	5,885.0000	(0.658)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	206.0000	190.0000	(7.767)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/09/2009	ZAAD	2010/03/15	Currency Future	714.0000	682.0000	(4.482)	0	0	0
07/09/2009	ZAAD	2010/03/15	Currency Future	21.0000	20.0000	(4.762)	0	0	0
07/09/2009	ZAAD	2010/03/15	Currency Future	35.0000	36.0000	2.857	0	0	0
07/09/2009	ZAAD	2010/03/15	Currency Future	46.0000	48.0000	4.348	0	0	0
07/09/2009	ZAAD	2010/03/15	Currency Future	357.0000	333.0000	(6.723)	0	0	0
07/09/2009	ZAAD	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
07/09/2009	ZAAD	2010/03/15	Currency Future	8,023.0000	7,984.0000	(0.486)	0	0	0
07/09/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	ZAAD	2010/03/15	Currency Future	3,079.0000	3,117.0000	1.234	0	0	0
07/09/2009	ZAAD	2010/03/15	Currency Future	545.0000	569.0000	4.404	0	0	0
07/09/2009	ZAAD	2010/03/15	Currency Future	7,823.0000	7,784.0000	(0.499)	0	0	0
07/09/2009	ZAAD	2010/03/15	Currency Future	167.0000	152.0000	(8.982)	0	0	0
07/09/2009	ZAAD	2010/03/15	Currency Future	59.0000	60.0000	1.695	0	0	0
07/09/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD	2010/03/15	Currency Future	4,127.0000	4,089.0000	(0.921)	0	0	0
07/09/2009	ZAAD	2010/03/15	Currency Future	335.0000	349.0000	4.179	0	0	0
07/09/2009	ZAAD	2010/03/15	Currency Future	300.0000	280.0000	(6.667)	0	0	0
07/09/2009	ZAAD	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
07/09/2009	ZAAD	2010/03/15	Currency Future	52.0000	54.0000	3.846	0	0	0
07/09/2009	ZAAD	2010/03/15	Currency Future	4,077.0000	4,039.0000	(0.932)	0	0	0
07/09/2009	ZAAD	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
07/09/2009	ZAAD	2010/03/15	Currency Future	167.0000	152.0000	(8.982)	0	0	0
07/09/2009	ZAAD	2010/03/15	Currency Future	636.0000	605.0000	(4.874)	0	0	0
07/09/2009	ZAAD	2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
07/09/2009	ZAAD	2010/03/15	Currency Future	2,630.0000	2,669.0000	1.483	0	0	0
07/09/2009	ZAAD	2010/03/15	Currency Future	1,149.0000	1,187.0000	3.307	0	0	0
07/09/2009	ZAAD	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
07/09/2009	ZAAD	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
07/09/2009	ZAAD	2010/03/15	Currency Future	7,873.0000	7,834.0000	(0.495)	0	0	0
07/09/2009	ZAAD	2010/03/15	Currency Future	1,639.0000	1,677.0000	2.318	0	0	0
07/09/2009	ZAAD	2010/03/15	Currency Future	421.0000	395.0000	(6.176)	0	0	0
07/09/2009	ZAAD	2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
07/09/2009	ZAAD	2010/03/15	Currency Future	2,407.0000	2,370.0000	(1.537)	0	0	0
07/09/2009	ZAAD	2010/03/15	Currency Future	299.0000	311.0000	4.013	0	0	0
07/09/2009	ZAAD	2010/03/15	Currency Future	379.0000	397.0000	4.749	0	0	0
07/09/2009	ZAAD	2010/03/15	Currency Future	90.0000	80.0000	(11.111)	0	0	0

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07/09/2009	ZAAD 2010/03/15	Currency Future	718.0000	747.0000	4.039	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	3,878.0000	3,917.0000	1.006	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	6,323.0000	6,285.0000	(0.601)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	1,008.0000	1,042.0000	3.373	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	2,074.0000	2,037.0000	(1.784)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	836.0000	867.0000	3.708	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	6,074.0000	6,035.0000	(0.642)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	29.0000	25.0000	(13.793)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	1,787.0000	1,825.0000	2.126	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	8,073.0000	8,034.0000	(0.483)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	29.0000	25.0000	(13.793)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	2,780.0000	2,818.0000	1.367	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	403.0000	422.0000	4.715	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	58.0000	51.0000	(12.069)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	275.0000	256.0000	(6.909)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	41.0000	43.0000	4.878	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	226.0000	235.0000	3.982	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	2,263.0000	2,226.0000	(1.635)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	598.0000	568.0000	(5.017)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	6,124.0000	6,085.0000	(0.637)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	8,222.0000	8,184.0000	(0.462)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	2,730.0000	2,768.0000	1.392	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	103.0000	92.0000	(10.680)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	8,322.0000	8,284.0000	(0.457)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	1,738.0000	1,776.0000	2.186	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	681.0000	709.0000	4.112	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	4,227.0000	4,188.0000	(0.923)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0

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07/09/2009	ZAAD 2010/03/15	Currency Future	611.0000	636.0000	4.092	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	3,628.0000	3,667.0000	1.075	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	796.0000	826.0000	3.769	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	485.0000	506.0000	4.330	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	4,326.0000	4,288.0000	(0.878)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	2,311.0000	2,274.0000	(1.601)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	327.0000	306.0000	(6.422)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	57.0000	58.0000	1.754	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	39.0000	41.0000	5.128	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	68.0000	59.0000	(13.235)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	355.0000	372.0000	4.789	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	23.0000	22.0000	(4.348)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	429.0000	449.0000	4.662	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	3,728.0000	3,767.0000	1.046	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	251.0000	232.0000	(7.570)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	1,198.0000	1,235.0000	3.088	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	24.0000	23.0000	(4.167)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	1,053.0000	1,090.0000	3.514	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	2,035.0000	2,073.0000	1.867	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	55.0000	56.0000	1.818	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	4,028.0000	4,067.0000	0.968	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	2,880.0000	2,918.0000	1.319	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	2,027.0000	1,989.0000	(1.875)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	3,029.0000	3,068.0000	1.288	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	3,778.0000	3,817.0000	1.032	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	3,978.0000	3,939.0000	(0.980)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	2,183.0000	2,221.0000	1.741	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/09/2009	ZAAD 2010/03/15	Currency Future	7,973.0000	7,934.0000	(0.489)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	5,974.0000	5,935.0000	(0.653)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	3,179.0000	3,217.0000	1.195	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	4,178.0000	4,217.0000	0.933	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	878.0000	910.0000	3.645	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	8,272.0000	8,234.0000	(0.459)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	6,274.0000	6,235.0000	(0.622)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	2,830.0000	2,868.0000	1.343	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	50.0000	43.0000	(14.000)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	3,828.0000	3,867.0000	1.019	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	44.0000	46.0000	4.545	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	1,836.0000	1,875.0000	2.124	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	6,174.0000	6,135.0000	(0.632)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	8,172.0000	8,134.0000	(0.465)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	2,216.0000	2,179.0000	(1.670)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	4,177.0000	4,139.0000	(0.910)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	561.0000	531.0000	(5.348)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	239.0000	248.0000	3.766	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	253.0000	262.0000	3.557	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	524.0000	496.0000	(5.344)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	267.0000	278.0000	4.120	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	283.0000	294.0000	3.887	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	454.0000	427.0000	(5.947)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	489.0000	461.0000	(5.726)	0	0	0

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07/09/2009	ZAAD 2010/03/15	Currency Future	489.0000	461.0000	(5.726)	0	0	0
07/09/2009	ZAAD 2010/03/15	Currency Future	267.0000	278.0000	4.120	0	0	0
Total								1,184,990