



Currency Future High/Low

High/Low for 09/09/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	\$ / R 2009/09/14	Currency Future	7.5459	7.4740	(0.953)	7.5600	7.4300	297,573
09/09/2009	\$ / R 2009/09/14	Currency Future	2,504.0000	2,576.0000	2.875	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	2,554.0000	2,626.0000	2.819	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	1,346.0000	1,274.0000	(5.349)	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	167.0000	104.0000	(37.725)	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	108.0000	100.000	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	407.0000	477.0000	17.199	0	0	140
09/09/2009	\$ / R 2009/09/14	Currency Future	2,354.0000	2,426.0000	3.059	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	255.0000	185.0000	(27.451)	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	4,104.0000	4,176.0000	1.754	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	32.0000	100.000	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	2,000
09/09/2009	\$ / R 2009/09/14	Currency Future	854.0000	926.0000	8.431	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	5,154.0000	5,226.0000	1.397	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	4,904.0000	4,976.0000	1.468	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	456.0000	527.0000	15.570	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	25
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	4,146.0000	4,074.0000	(1.737)	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	2,846.0000	2,774.0000	(2.530)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	\$ / R 2009/09/14	Currency Future	5,104.0000	5,176.0000	1.411	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	15.0000	6.0000	(60.000)	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	2,904.0000	2,976.0000	2.479	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	3,254.0000	3,326.0000	2.213	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	2,646.0000	2,574.0000	(2.721)	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	3,904.0000	3,976.0000	1.844	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	1,154.0000	1,226.0000	6.239	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	3,004.0000	3,076.0000	2.397	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	1,154.0000	1,226.0000	6.239	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	3,204.0000	3,276.0000	2.247	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	3,504.0000	3,576.0000	2.055	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	1,504.0000	1,576.0000	4.787	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	3,954.0000	4,026.0000	1.821	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	219.0000	282.0000	28.767	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	5.0000	2.0000	(60.000)	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	605.0000	676.0000	11.736	0	0	25
09/09/2009	\$ / R 2009/09/14	Currency Future	1,804.0000	1,876.0000	3.991	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	846.0000	774.0000	(8.511)	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	4,954.0000	5,026.0000	1.453	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	359.0000	428.0000	19.220	0	0	25
09/09/2009	\$ / R 2009/09/14	Currency Future	506.0000	576.0000	13.834	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	2,654.0000	2,726.0000	2.713	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	2,754.0000	2,826.0000	2.614	0	0	0

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09/09/2009	\$ / R 2009/09/14	Currency Future	3,704.0000	3,776.0000	1.944	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	128.0000	70.0000	(45.313)	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	25
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	9.0000	11.0000	22.222	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	32.0000	46.0000	43.750	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	1,254.0000	1,326.0000	5.742	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	596.0000	524.0000	(12.081)	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	705.0000	776.0000	10.071	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	2,204.0000	2,276.0000	3.267	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	3,304.0000	3,376.0000	2.179	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	4,254.0000	4,326.0000	1.693	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	47.0000	74.0000	57.447	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	754.0000	826.0000	9.549	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	5,254.0000	5,326.0000	1.370	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	407.0000	477.0000	17.199	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	2,054
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	200
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	2,804.0000	2,876.0000	2.568	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	1,146.0000	1,074.0000	(6.283)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	93.0000	48.0000	(48.387)	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	2,104.0000	2,176.0000	3.422	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	3,254.0000	3,326.0000	2.213	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	1,954.0000	2,026.0000	3.685	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	1,804.0000	1,876.0000	3.991	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	135.0000	190.0000	40.741	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	1,054.0000	1,126.0000	6.831	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	2,254.0000	2,326.0000	3.194	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	2,354.0000	2,426.0000	3.059	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	7,654.0000	7,726.0000	0.941	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	1,304.0000	1,376.0000	5.521	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	746.0000	674.0000	(9.651)	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	2,654.0000	2,726.0000	2.713	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	2,554.0000	2,626.0000	2.819	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	1,004.0000	1,076.0000	7.171	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	3,304.0000	3,376.0000	2.179	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	3,804.0000	3,876.0000	1.893	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	1,046.0000	974.0000	(6.883)	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	1,096.0000	1,024.0000	(6.569)	0	0	0

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09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	6,154.0000	6,226.0000	1.170	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	4,704.0000	4,776.0000	1.531	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	954.0000	1,026.0000	7.547	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	2,754.0000	2,826.0000	2.614	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	3,454.0000	3,526.0000	2.085	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	3,104.0000	3,176.0000	2.320	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	4,346.0000	4,274.0000	(1.657)	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	398.0000	326.0000	(18.090)	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	796.0000	724.0000	(9.045)	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	546.0000	474.0000	(13.187)	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	3,354.0000	3,426.0000	2.147	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	4,654.0000	4,726.0000	1.547	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	4,054.0000	4,126.0000	1.776	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	555.0000	626.0000	12.793	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	1,654.0000	1,726.0000	4.353	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	2,854.0000	2,926.0000	2.523	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	3,604.0000	3,676.0000	1.998	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	1,704.0000	1,776.0000	4.225	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	2,504.0000	2,576.0000	2.875	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

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09/09/2009	\$ / R	2009/09/14	Currency Future	4,854.0000	4,926.0000	1.483	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	904.0000	976.0000	7.965	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	21.0000	9.0000	(57.143)	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	646.0000	574.0000	(11.146)	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	110
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	30
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	6,354.0000	6,426.0000	1.133	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	1,404.0000	1,476.0000	5.128	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	3,354.0000	3,426.0000	2.147	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	7.0000	2.0000	(71.429)	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	655.0000	726.0000	10.840	0	0	110
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	7,854.0000	7,926.0000	0.917	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	4,204.0000	4,276.0000	1.713	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	264.0000	330.0000	25.000	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	804.0000	876.0000	8.955	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	2,454.0000	2,526.0000	2.934	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	176.0000	235.0000	33.523	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	10.0000	4.0000	(60.000)	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	1,000
09/09/2009	\$ / R	2009/09/14	Currency Future	2,304.0000	2,376.0000	3.125	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	896.0000	824.0000	(8.036)	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	311.0000	378.0000	21.543	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	264.0000	330.0000	25.000	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	140
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	4,354.0000	4,426.0000	1.654	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	7,604.0000	7,676.0000	0.947	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	5,204.0000	5,276.0000	1.384	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	2,704.0000	2,776.0000	2.663	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	3,104.0000	3,176.0000	2.320	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	1,904.0000	1,976.0000	3.782	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	1,454.0000	1,526.0000	4.952	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	4,396.0000	4,324.0000	(1.638)	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	349.0000	278.0000	(20.344)	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	4,154.0000	4,226.0000	1.733	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	2,804.0000	2,876.0000	2.568	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	3,754.0000	3,826.0000	1.918	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	6,104.0000	6,176.0000	1.180	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	10.0000	4.0000	(60.000)	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	1,354.0000	1,426.0000	5.318	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	3,054.0000	3,126.0000	2.358	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	1,296.0000	1,224.0000	(5.556)	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	5,054.0000	5,126.0000	1.425	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	31.0000	14.0000	(54.839)	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	3,554.0000	3,626.0000	2.026	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / 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	
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	1,646.0000	1,574.0000	(4.374)	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	1,396.0000	1,324.0000	(5.158)	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	3,546.0000	3,474.0000	(2.030)	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	1,854.0000	1,926.0000	3.883	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	2,954.0000	3,026.0000	2.437	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	3,054.0000	3,126.0000	2.358	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	2,896.0000	2,824.0000	(2.486)	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	1,504.0000	1,576.0000	4.787	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	4,604.0000	4,676.0000	1.564	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	1,554.0000	1,626.0000	4.633	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	2,404.0000	2,476.0000	2.995	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	2,854.0000	2,926.0000	2.523	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	596.0000	524.0000	(12.081)	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	1,104.0000	1,176.0000	6.522	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	209.0000	142.0000	(32.057)	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	14.0000	18.0000	28.571	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	6,704.0000	6,776.0000	1.074	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	4,304.0000	4,376.0000	1.673	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	1,654.0000	1,726.0000	4.353	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	3,154.0000	3,226.0000	2.283	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	2,054.0000	2,126.0000	3.505	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	696.0000	624.0000	(10.345)	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	1,596.0000	1,524.0000	(4.511)	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	1,304.0000	1,376.0000	5.521	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	3,654.0000	3,726.0000	1.970	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	1,196.0000	1,124.0000	(6.020)	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	1,854.0000	1,926.0000	3.883	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	2,296.0000	2,224.0000	(3.136)	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	21.0000	30.0000	42.857	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	1,754.0000	1,826.0000	4.105	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	2,546.0000	2,474.0000	(2.828)	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	1,554.0000	1,626.0000	4.633	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	1,546.0000	1,474.0000	(4.657)	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	2,696.0000	2,624.0000	(2.671)	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	5,304.0000	5,376.0000	1.357	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	99.0000	147.0000	48.485	0	0	200
09/09/2009	\$ / R	2009/09/14	Currency Future	6,304.0000	6,376.0000	1.142	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	3,696.0000	3,624.0000	(1.948)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	\$ / R 2009/09/14	Currency Future	2,604.0000	2,676.0000	2.765	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	2,054.0000	2,126.0000	3.505	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	946.0000	874.0000	(7.611)	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	3,196.0000	3,124.0000	(2.253)	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	3,404.0000	3,476.0000	2.115	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	3,554.0000	3,626.0000	2.026	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	4,804.0000	4,876.0000	1.499	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	2,196.0000	2,124.0000	(3.279)	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	3,246.0000	3,174.0000	(2.218)	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	447.0000	375.0000	(16.107)	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	6,404.0000	6,476.0000	1.124	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	2,004.0000	2,076.0000	3.593	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	1,904.0000	1,976.0000	3.782	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	2,304.0000	2,376.0000	3.125	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	5,454.0000	5,526.0000	1.320	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	1,604.0000	1,676.0000	4.489	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	1,696.0000	1,624.0000	(4.245)	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / 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	
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	6,804.0000	6,876.0000	1.058	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	2,154.0000	2,226.0000	3.343	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	3,296.0000	3,224.0000	(2.184)	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	3,596.0000	3,524.0000	(2.002)	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	3,004.0000	3,076.0000	2.397	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	2,154.0000	2,226.0000	3.343	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	2,604.0000	2,676.0000	2.765	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	5,354.0000	5,426.0000	1.345	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	45.0000	21.0000	(53.333)	0	0	13,157
09/09/2009	\$ / R	2009/09/14	Currency Future	6,254.0000	6,326.0000	1.151	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	2,596.0000	2,524.0000	(2.773)	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	2,446.0000	2,374.0000	(2.944)	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	6,204.0000	6,276.0000	1.161	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	2,104.0000	2,176.0000	3.422	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	3,146.0000	3,074.0000	(2.289)	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	6,454.0000	6,526.0000	1.116	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	1,446.0000	1,374.0000	(4.979)	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	746.0000	674.0000	(9.651)	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	15,157
09/09/2009	\$ / 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	
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	2,254.0000	2,326.0000	3.194	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	3,854.0000	3,926.0000	1.868	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	3,346.0000	3,274.0000	(2.152)	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	3,646.0000	3,574.0000	(1.975)	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	497.0000	425.0000	(14.487)	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	6,604.0000	6,676.0000	1.090	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	5.0000	7.0000	40.000	0	0	2,000
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	2,146.0000	2,074.0000	(3.355)	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	3,446.0000	3,374.0000	(2.089)	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	100
09/09/2009	\$ / R	2009/09/14	Currency Future	2,346.0000	2,274.0000	(3.069)	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	2,246.0000	2,174.0000	(3.206)	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	2,396.0000	2,324.0000	(3.005)	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	5,004.0000	5,076.0000	1.439	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	6,854.0000	6,926.0000	1.050	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	6,504.0000	6,576.0000	1.107	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	3,396.0000	3,324.0000	(2.120)	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	4,754.0000	4,826.0000	1.515	0	0	0
09/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / 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
09/09/2009	\$ / R 2009/09/14	Currency Future	301.0000	231.0000	(23.256)	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	6,554.0000	6,626.0000	1.099	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	1,796.0000	1,724.0000	(4.009)	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	1,496.0000	1,424.0000	(4.813)	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	6,654.0000	6,726.0000	1.082	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	1,204.0000	1,276.0000	5.980	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	3,496.0000	3,424.0000	(2.059)	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	2,496.0000	2,424.0000	(2.885)	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	1,746.0000	1,674.0000	(4.124)	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	904.0000	976.0000	7.965	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	2,004.0000	2,076.0000	3.593	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	2,746.0000	2,674.0000	(2.622)	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	6,754.0000	6,826.0000	1.066	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	2,796.0000	2,724.0000	(2.575)	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	2,404.0000	2,476.0000	2.995	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	3,946.0000	3,874.0000	(1.825)	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	3,504.0000	3,576.0000	2.055	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	3,746.0000	3,674.0000	(1.922)	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	2,946.0000	2,874.0000	(2.444)	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / 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
09/09/2009	\$ / R 2009/09/14	Currency Future	1,896.0000	1,824.0000	(3.797)	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	3,796.0000	3,724.0000	(1.897)	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	1,946.0000	1,874.0000	(3.700)	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	3,896.0000	3,824.0000	(1.848)	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	3,604.0000	3,676.0000	1.998	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	924.0000	100.000	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	4,576.0000	100.000	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	6,076.0000	100.000	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	6,054.0000	6,126.0000	1.189	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	1,924.0000	100.000	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	4,554.0000	4,626.0000	1.581	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	1,246.0000	1,174.0000	(5.778)	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	3,924.0000	100.000	0	0	0
09/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	2,924.0000	100.000	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	7.6726	7.5995	(0.953)	11.1300	7.5500	167,811
09/09/2009	\$ / R 2009/12/14	Currency Future	75.0000	64.0000	(14.667)	0	0	75
09/09/2009	\$ / R 2009/12/14	Currency Future	1,865.0000	1,933.0000	3.646	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	17.0000	13.0000	(23.529)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	781.0000	718.0000	(8.067)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	111.0000	96.0000	(13.514)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	71.0000	61.0000	(14.085)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	\$ / R 2009/12/14	Currency Future	3,981.0000	4,053.0000	1.809	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	265.0000	296.0000	11.698	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	4,373.0000	4,300.0000	(1.669)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	184.0000	160.0000	(13.043)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	1,248.0000	1,311.0000	5.048	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	1,817.0000	1,884.0000	3.687	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	20.0000	16.0000	(20.000)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	7,878.0000	7,951.0000	0.927	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	561.0000	611.0000	8.913	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	2,397.0000	2,467.0000	2.920	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	3,383.0000	3,455.0000	2.128	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	5,778.0000	5,851.0000	1.263	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	3,223.0000	3,150.0000	(2.265)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	889.0000	947.0000	6.524	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	2,873.0000	2,800.0000	(2.541)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	152.0000	132.0000	(13.158)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	126.0000	109.0000	(13.492)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	4,579.0000	4,651.0000	1.572	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	6,328.0000	6,401.0000	1.154	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	1,382.0000	1,311.0000	(5.137)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	123	123	0
09/09/2009	\$ / R 2009/12/14	Currency Future	83.0000	72.0000	(13.253)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	761.0000	816.0000	7.227	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	39.0000	34.0000	(12.821)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	49.0000	43.0000	(12.245)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	5,728.0000	5,801.0000	1.274	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	889.0000	947.0000	6.524	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	83.0000	72.0000	(13.253)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	\$ / R	2009/12/14	Currency Future	15.0000	12.0000	(20.000)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	1,482.0000	1,547.0000	4.386	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	17.0000	20.0000	17.647	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	714	714	0
09/09/2009	\$ / R	2009/12/14	Currency Future	224.0000	196.0000	(12.500)	0	0	100
09/09/2009	\$ / R	2009/12/14	Currency Future	99.0000	85.0000	(14.141)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	55.0000	47.0000	(14.545)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	1,577.0000	1,643.0000	4.185	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	1,140.0000	1,069.0000	(6.228)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	1,678.0000	1,605.0000	(4.350)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	4,529.0000	4,602.0000	1.612	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	1,111.0000	1,172.0000	5.491	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	1,111.0000	1,172.0000	5.491	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	5,178.0000	5,251.0000	1.410	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	487.0000	534.0000	9.651	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	111.0000	96.0000	(13.514)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	4,123.0000	4,050.0000	(1.771)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	16	16	0
09/09/2009	\$ / R	2009/12/14	Currency Future	152.0000	132.0000	(13.158)	0	0	87
09/09/2009	\$ / R	2009/12/14	Currency Future	162.0000	140.0000	(13.580)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	134.0000	116.0000	(13.433)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	823.0000	759.0000	(7.776)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	679.0000	732.0000	7.806	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	1,625.0000	1,691.0000	4.062	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	4,180.0000	4,252.0000	1.722	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	50.0000	59.0000	18.000	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	2,623.0000	2,550.0000	(2.783)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	2,673.0000	2,600.0000	(2.731)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	600.0000	650.0000	8.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	\$ / R 2009/12/14	Currency Future	63.0000	55.0000	(12.698)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	3,334.0000	3,405.0000	2.130	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	4,130.0000	4,202.0000	1.743	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	292.0000	257.0000	(11.986)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	1,876.0000	1,803.0000	(3.891)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	1,092.0000	1,022.0000	(6.410)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	256.0000	224.0000	(12.500)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	1,341.0000	1,405.0000	4.773	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	26.0000	21.0000	(19.231)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	5,978.0000	6,051.0000	1.221	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	320.0000	358.0000	11.875	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	976.0000	1,036.0000	6.148	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	2,203.0000	2,272.0000	3.132	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	2,642.0000	2,712.0000	2.650	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	4,080.0000	4,152.0000	1.765	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	5,678.0000	5,751.0000	1.286	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	2,025.0000	1,952.0000	(3.605)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	2,075.0000	2,002.0000	(3.518)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	256.0000	224.0000	(12.500)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	383.0000	425.0000	10.966	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	803.0000	859.0000	6.974	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	4,679.0000	4,751.0000	1.539	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	3,023.0000	2,950.0000	(2.415)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	19.0000	22.0000	15.789	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	9,676
09/09/2009	\$ / R 2009/12/14	Currency Future	1,202.0000	1,265.0000	5.241	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	105.0000	91.0000	(13.333)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	1,294.0000	1,358.0000	4.946	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	7,428.0000	7,501.0000	0.983	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	452.0000	496.0000	9.735	0	0	100
09/09/2009	\$ / R 2009/12/14	Currency Future	417.0000	460.0000	10.312	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	67.0000	58.0000	(13.433)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	3,235.0000	3,306.0000	2.195	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	5,278.0000	5,351.0000	1.383	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	383.0000	425.0000	10.966	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	4,978.0000	5,051.0000	1.466	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	210.0000	183.0000	(12.857)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	483.0000	432.0000	(10.559)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	932.0000	991.0000	6.330	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	1,826.0000	1,753.0000	(3.998)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	1,044.0000	976.0000	(6.513)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	196.0000	171.0000	(12.755)	0	0	747
09/09/2009	\$ / R 2009/12/14	Currency Future	487.0000	534.0000	9.651	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	5,328.0000	5,401.0000	1.370	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	160.0000	182.0000	13.750	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	846.0000	903.0000	6.738	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	5,878.0000	5,951.0000	1.242	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	7,628.0000	7,701.0000	0.957	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	524.0000	572.0000	9.160	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	173.0000	150.0000	(13.295)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	2,224.0000	2,151.0000	(3.282)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	239.0000	210.0000	(12.134)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	118.0000	102.0000	(13.559)	0	0	247
09/09/2009	\$ / R 2009/12/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	3,532.0000	3,604.0000	2.039	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	
09/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	4,779.0000	4,851.0000	1.507	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	2,823.0000	2,750.0000	(2.586)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	3,632.0000	3,704.0000	1.982	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	47.0000	41.0000	(12.766)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	184.0000	160.0000	(13.043)	0	0	100
09/09/2009	\$ / R	2009/12/14	Currency Future	803.0000	859.0000	6.974	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	2,790.0000	2,860.0000	2.509	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	10,100
09/09/2009	\$ / R	2009/12/14	Currency Future	2,300.0000	2,369.0000	3.000	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	6,928.0000	7,001.0000	1.054	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	4,429.0000	4,502.0000	1.648	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	22.0000	27.0000	22.727	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	128.0000	146.0000	14.063	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	639.0000	691.0000	8.138	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	45.0000	39.0000	(13.333)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	3,931.0000	4,003.0000	1.832	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	4,230.0000	4,302.0000	1.702	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	3,881.0000	3,953.0000	1.855	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	1,777.0000	1,704.0000	(4.108)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	561.0000	611.0000	8.913	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	679.0000	732.0000	7.806	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	1,184
09/09/2009	\$ / R	2009/12/14	Currency Future	1,672.0000	1,739.0000	4.007	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	28.0000	23.0000	(17.857)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	4,629.0000	4,701.0000	1.555	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	4,479.0000	4,552.0000	1.630	0	0	0
09/09/2009	\$ / 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
09/09/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	7,678.0000	7,751.0000	0.951	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	4,629.0000	4,701.0000	1.555	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	2,155.0000	2,223.0000	3.155	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	2,691.0000	2,761.0000	2.601	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	5,178.0000	5,251.0000	1.410	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	3,185.0000	3,256.0000	2.229	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	3,433.0000	3,505.0000	2.097	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	3,881.0000	3,953.0000	1.855	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	6,378.0000	6,451.0000	1.145	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	2,888.0000	2,959.0000	2.458	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	38.0000	33.0000	(13.158)	0	0	3,000
09/09/2009	\$ / R 2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	3,981.0000	4,053.0000	1.809	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	5,678.0000	5,751.0000	1.286	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	740.0000	678.0000	(8.378)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	126.0000	109.0000	(13.492)	0	0	50
09/09/2009	\$ / R 2009/12/14	Currency Future	7,178.0000	7,251.0000	1.017	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	2,252.0000	2,320.0000	3.020	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	5,578.0000	5,651.0000	1.309	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	3,682.0000	3,753.0000	1.928	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	7,728.0000	7,801.0000	0.945	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	2,324.0000	2,251.0000	(3.141)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	11.0000	8.0000	(27.273)	0	0	260
09/09/2009	\$ / R 2009/12/14	Currency Future	14.0000	11.0000	(21.429)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	3,135.0000	3,206.0000	2.265	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	19.0000	15.0000	(21.053)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	2,495.0000	2,565.0000	2.806	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	2,773.0000	2,700.0000	(2.633)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	1,529.0000	1,595.0000	4.317	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	1,914.0000	1,982.0000	3.553	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	2,446.0000	2,516.0000	2.862	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	4,280.0000	4,352.0000	1.682	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	1,334.0000	1,262.0000	(5.397)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	1,727.0000	1,655.0000	(4.169)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	1,388.0000	1,452.0000	4.611	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	11.0000	13.0000	18.182	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	60.0000	52.0000	(13.333)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	2,987.0000	3,058.0000	2.377	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	4,878.0000	4,951.0000	1.497	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	45.0000	39.0000	(13.333)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	10.0000	7.0000	(30.000)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	3,582.0000	3,654.0000	2.010	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	67.0000	78.0000	16.418	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	6,578.0000	6,651.0000	1.110	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	550.0000	496.0000	(9.818)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	3,483.0000	3,554.0000	2.038	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	6,078.0000	6,151.0000	1.201	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	1,341.0000	1,405.0000	4.773	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	865.0000	800.0000	(7.514)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	2,740.0000	2,811.0000	2.591	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	3,284.0000	3,355.0000	2.162	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	241.0000	270.0000	12.033	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	909.0000	843.0000	(7.261)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	8,477.0000	8,551.0000	0.873	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	1,294.0000	1,358.0000	4.946	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	210.0000	183.0000	(12.857)	0	0	200
09/09/2009	\$ / R	2009/12/14	Currency Future	24.0000	20.0000	(16.667)	0	0	11,185
09/09/2009	\$ / R	2009/12/14	Currency Future	6,278.0000	6,351.0000	1.163	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	1,672.0000	1,739.0000	4.007	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	2,107.0000	2,175.0000	3.227	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	18.0000	14.0000	(22.222)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	36.0000	44.0000	22.222	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	313.0000	276.0000	(11.821)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	8,377.0000	8,451.0000	0.883	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	761.0000	816.0000	7.227	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	9.0000	6.0000	(33.333)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	3,831.0000	3,903.0000	1.879	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	338.0000	295.0000	(12.722)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	43.0000	51.0000	18.605	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	781.0000	718.0000	(8.067)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	7,078.0000	7,151.0000	1.031	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	6,878.0000	6,951.0000	1.061	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	6,478.0000	6,551.0000	1.127	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	179.0000	202.0000	12.849	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	134.0000	116.0000	(13.433)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	52.0000	45.0000	(13.462)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	71.0000	61.0000	(14.085)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	58.0000	68.0000	17.241	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	1,628.0000	1,556.0000	(4.423)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	2,923.0000	2,850.0000	(2.497)	0	0	0
09/09/2009	\$ / 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
09/09/2009	\$ / R 2009/12/14	Currency Future	451.0000	402.0000	(10.865)	494	494	15,512
09/09/2009	\$ / R 2009/12/14	Currency Future	3,373.0000	3,300.0000	(2.164)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	19.0000	15.0000	(21.053)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	4,679.0000	4,751.0000	1.539	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	1,431.0000	1,360.0000	(4.962)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	1,925.0000	1,853.0000	(3.740)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	100.0000	115.0000	15.000	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	290.0000	326.0000	12.414	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	36.0000	31.0000	(13.889)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	3,086.0000	3,157.0000	2.301	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	2,446.0000	2,516.0000	2.862	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	2,424.0000	2,351.0000	(3.012)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	699.0000	639.0000	(8.584)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	292.0000	257.0000	(11.986)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	1,577.0000	1,643.0000	4.185	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	2,374.0000	2,301.0000	(3.075)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	320.0000	358.0000	11.875	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	58.0000	68.0000	17.241	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	77.0000	90.0000	16.883	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	2,523.0000	2,450.0000	(2.893)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	320.0000	358.0000	11.875	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	8,527.0000	8,601.0000	0.868	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	11.0000	8.0000	(27.273)	0	0	9,530
09/09/2009	\$ / R 2009/12/14	Currency Future	292.0000	257.0000	(11.986)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	364.0000	320.0000	(12.088)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	516.0000	463.0000	(10.271)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	3,423.0000	3,350.0000	(2.133)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	2,723.0000	2,650.0000	(2.681)	0	0	0
09/09/2009	\$ / 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	
09/09/2009	\$ / R	2009/12/14	Currency Future	67.0000	58.0000	(13.433)	75	75	15,512
09/09/2009	\$ / R	2009/12/14	Currency Future	4,379.0000	4,452.0000	1.667	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	2,349.0000	2,418.0000	2.937	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	29.0000	24.0000	(17.241)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	351.0000	391.0000	11.396	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	3,073.0000	3,000.0000	(2.376)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	720.0000	774.0000	7.500	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	586.0000	530.0000	(9.556)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	976.0000	1,036.0000	6.148	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	3,135.0000	3,206.0000	2.265	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	4,180.0000	4,252.0000	1.722	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	2,593.0000	2,663.0000	2.700	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	8,577.0000	8,651.0000	0.863	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	142.0000	123.0000	(13.380)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	274.0000	240.0000	(12.409)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	39.0000	34.0000	(12.821)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	63.0000	55.0000	(12.698)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	16.0000	12.0000	(25.000)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	1,530.0000	1,457.0000	(4.771)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	351.0000	391.0000	11.396	0	0	200
09/09/2009	\$ / R	2009/12/14	Currency Future	1,817.0000	1,884.0000	3.687	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	21.0000	17.0000	(19.048)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	1,248.0000	1,311.0000	5.048	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	274.0000	240.0000	(12.409)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	7,478.0000	7,551.0000	0.976	0	0	0
09/09/2009	\$ / 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	
09/09/2009	\$ / R	2009/12/14	Currency Future	49.0000	43.0000	(12.245)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	79.0000	68.0000	(13.924)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	23.0000	19.0000	(17.391)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	144.0000	164.0000	13.889	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	219.0000	246.0000	12.329	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	6,778.0000	6,851.0000	1.077	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	3,383.0000	3,455.0000	2.128	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	6,228.0000	6,301.0000	1.172	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	113.0000	130.0000	15.044	0	0	5,000
09/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	3,781.0000	3,853.0000	1.904	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	1,156.0000	1,218.0000	5.363	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	41.0000	36.0000	(12.195)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	2,495.0000	2,565.0000	2.806	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	43.0000	37.0000	(13.953)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	5,378.0000	5,451.0000	1.357	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	953.0000	887.0000	(6.925)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	3,473.0000	3,400.0000	(2.102)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	1,021.0000	1,081.0000	5.877	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	1,769.0000	1,836.0000	3.787	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	18.0000	14.0000	(22.222)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	2,059.0000	2,127.0000	3.303	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	26.0000	21.0000	(19.231)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	8.0000	6.0000	(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
09/09/2009	\$ / R 2009/12/14	Currency Future	31.0000	26.0000	(16.129)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	3,723.0000	3,650.0000	(1.961)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	6,528.0000	6,601.0000	1.118	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	2,203.0000	2,272.0000	3.132	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	2,888.0000	2,959.0000	2.458	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	1,482.0000	1,547.0000	4.386	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	3,323.0000	3,250.0000	(2.197)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	2,473.0000	2,401.0000	(2.911)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	8,277.0000	8,351.0000	0.894	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	93.0000	81.0000	(12.903)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	2,938.0000	3,008.0000	2.383	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	3,632.0000	3,704.0000	1.982	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	1,480.0000	1,408.0000	(4.865)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	4,429.0000	4,502.0000	1.648	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	31.0000	37.0000	19.355	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	7,128.0000	7,201.0000	1.024	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	1,021.0000	1,081.0000	5.877	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	3,673.0000	3,600.0000	(1.987)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	2,544.0000	2,614.0000	2.752	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	1,962.0000	2,030.0000	3.466	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	93.0000	81.0000	(12.903)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	35.0000	30.0000	(14.286)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	4,978.0000	5,051.0000	1.466	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	2,839.0000	2,909.0000	2.466	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	5,628.0000	5,701.0000	1.297	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	1,065.0000	1,126.0000	5.728	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	\$ / R 2009/12/14	Currency Future	1,579.0000	1,507.0000	(4.560)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	55.0000	47.0000	(14.545)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	392.0000	346.0000	(11.735)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	88.0000	76.0000	(13.636)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	3,036.0000	3,107.0000	2.339	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	5,428.0000	5,501.0000	1.345	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	2,573.0000	2,500.0000	(2.837)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	8,627.0000	8,701.0000	0.858	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	3,623.0000	3,550.0000	(2.015)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	3,523.0000	3,450.0000	(2.072)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	5,028.0000	5,101.0000	1.452	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	7,578.0000	7,651.0000	0.963	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	623.0000	565.0000	(9.310)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	4,729.0000	4,801.0000	1.523	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	8,727.0000	8,801.0000	0.848	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	661.0000	601.0000	(9.077)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	88.0000	76.0000	(13.636)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	8,777.0000	8,851.0000	0.843	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	1,285.0000	1,214.0000	(5.525)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	6,728.0000	6,801.0000	1.085	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	8,427.0000	8,501.0000	0.878	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	12.0000	14.0000	16.667	0	0	0
09/09/2009	\$ / 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	
09/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	6,428.0000	6,501.0000	1.136	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	3,273.0000	3,200.0000	(2.230)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	88.0000	102.0000	15.909	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	14.0000	16.0000	14.286	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	2,274.0000	2,201.0000	(3.210)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	1,236.0000	1,165.0000	(5.744)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	8,677.0000	8,751.0000	0.853	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	7,228.0000	7,301.0000	1.010	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	3,873.0000	3,800.0000	(1.885)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	6,628.0000	6,701.0000	1.101	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	1,065.0000	1,126.0000	5.728	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	421.0000	373.0000	(11.401)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	6,678.0000	6,751.0000	1.093	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	99.0000	85.0000	(14.141)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	8,827.0000	8,901.0000	0.838	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	3,773.0000	3,700.0000	(1.935)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	4,329.0000	4,402.0000	1.686	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	3,923.0000	3,850.0000	(1.861)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	6,828.0000	6,901.0000	1.069	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	8,327.0000	8,401.0000	0.889	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	198.0000	223.0000	12.626	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	17.0000	13.0000	(23.529)	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	2,300.0000	2,369.0000	3.000	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	8,227.0000	8,301.0000	0.899	0	0	0
09/09/2009	\$ / R	2009/12/14	Currency Future	5,128.0000	5,201.0000	1.424	0	0	0
09/09/2009	\$ / 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
09/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	5,528.0000	5,601.0000	1.321	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	7,278.0000	7,351.0000	1.003	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	8,077.0000	8,151.0000	0.916	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	3,573.0000	3,500.0000	(2.043)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	1,188.0000	1,117.0000	(5.976)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	16.0000	18.0000	12.500	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	2,174.0000	2,101.0000	(3.358)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	3,173.0000	3,100.0000	(2.301)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	4,230.0000	4,302.0000	1.702	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	8,177.0000	8,251.0000	0.905	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	2,873.0000	2,800.0000	(2.541)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	1,720.0000	1,788.0000	3.953	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	6,178.0000	6,251.0000	1.182	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	8,127.0000	8,201.0000	0.911	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	1,876.0000	1,803.0000	(3.891)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	5,928.0000	6,001.0000	1.231	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	3,823.0000	3,750.0000	(1.909)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	909.0000	843.0000	(7.261)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	4,828.0000	4,901.0000	1.512	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	36.0000	44.0000	22.222	0	0	0
09/09/2009	\$ / R 2009/12/14	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
09/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	3,731.0000	3,803.0000	1.930	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	6,128.0000	6,201.0000	1.191	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	1,202.0000	1,265.0000	5.241	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	75.0000	64.0000	(14.667)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	4,928.0000	5,001.0000	1.481	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	5,428.0000	5,501.0000	1.345	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	6,028.0000	6,101.0000	1.211	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	5,828.0000	5,901.0000	1.253	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	5,128.0000	5,201.0000	1.424	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	5,228.0000	5,301.0000	1.396	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	23.0000	19.0000	(17.391)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	2,544.0000	2,614.0000	2.752	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	4,030.0000	4,102.0000	1.787	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	4,130.0000	4,202.0000	1.743	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	586.0000	530.0000	(9.556)	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	113.0000	130.0000	15.044	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	3,950.0000	100.000	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	28.0000	100.000	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	2,078.0000	100.000	0	0	0
09/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	8,051.0000	100.000	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	7.7974	7.7232	(0.952)	7.8000	7.7300	5,029
09/09/2009	\$ / R 2010/03/15	Currency Future	314.0000	287.0000	(8.599)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	3,252.0000	3,322.0000	2.153	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	12.0000	10.0000	(16.667)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	\$ / R 2010/03/15	Currency Future	19.0000	17.0000	(10.526)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	83.0000	75.0000	(9.639)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	869.0000	920.0000	5.869	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	113.0000	103.0000	(8.850)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	53.0000	48.0000	(9.434)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	2,850.0000	2,776.0000	(2.596)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	3,099.0000	3,025.0000	(2.388)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	266.0000	243.0000	(8.647)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	3,106.0000	3,175.0000	2.222	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	37.0000	34.0000	(8.108)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	157.0000	143.0000	(8.917)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	6,015.0000	6,087.0000	1.197	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	5,220.0000	5,293.0000	1.398	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	609.0000	653.0000	7.225	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	187.0000	171.0000	(8.556)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1,916.0000	1,980.0000	3.340	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	3,791.0000	3,861.0000	1.846	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	5,617.0000	5,690.0000	1.300	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	41.0000	37.0000	(9.756)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1,240.0000	1,298.0000	4.677	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	80.0000	73.0000	(8.750)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	3,840.0000	3,911.0000	1.849	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1,459.0000	1,519.0000	4.112	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	18.0000	16.0000	(11.111)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	13.0000	16.0000	23.077	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	2,433.0000	2,499.0000	2.713	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	5,518.0000	5,590.0000	1.305	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	69.0000	62.0000	(10.145)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1,861.0000	1,789.0000	(3.869)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	73.0000	66.0000	(9.589)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	134.0000	151.0000	12.687	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	8.0000	9.0000	12.500	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	301.0000	275.0000	(8.638)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	\$ / R 2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	2,672.0000	2,739.0000	2.507	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	2,106.0000	2,032.0000	(3.514)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	754.0000	802.0000	6.366	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	2,433.0000	2,499.0000	2.713	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	71.0000	64.0000	(9.859)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	2,056.0000	1,984.0000	(3.502)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	64.0000	70.0000	9.375	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	357.0000	326.0000	(8.683)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	289.0000	264.0000	(8.651)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	227.0000	207.0000	(8.811)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	2,719.0000	2,787.0000	2.501	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	38.0000	35.0000	(7.895)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	15.0000	13.0000	(13.333)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	2,624.0000	2,691.0000	2.553	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	4,233.0000	4,304.0000	1.677	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1,161.0000	1,094.0000	(5.771)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	791.0000	841.0000	6.321	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	39.0000	35.0000	(10.256)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	2,244.0000	2,309.0000	2.897	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	3,398.0000	3,468.0000	2.060	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	47.0000	43.0000	(8.511)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	3,155.0000	3,224.0000	2.187	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	18.0000	16.0000	(11.111)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	4,578.0000	4,649.0000	1.551	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	3,049.0000	2,975.0000	(2.427)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	489.0000	445.0000	(8.998)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	3,742.0000	3,812.0000	1.871	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	36.0000	33.0000	(8.333)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	2,480.0000	2,547.0000	2.702	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	49.0000	45.0000	(8.163)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	47.0000	43.0000	(8.511)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	3,889.0000	3,960.0000	1.826	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	78.0000	70.0000	(10.256)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	\$ / R 2010/03/15	Currency Future	9.0000	10.0000	11.111	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	3,350.0000	3,419.0000	2.060	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	16.0000	14.0000	(12.500)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	5,072.0000	5,144.0000	1.420	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	4,578.0000	4,649.0000	1.551	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	30.0000	27.0000	(10.000)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	255.0000	233.0000	(8.627)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1,029.0000	1,083.0000	5.248	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	94.0000	85.0000	(9.574)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	40.0000	36.0000	(10.000)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	19.0000	17.0000	(10.526)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	25.0000	22.0000	(12.000)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	7,604.0000	7,678.0000	0.973	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1,916.0000	1,980.0000	3.340	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	956.0000	897.0000	(6.172)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	908.0000	960.0000	5.727	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	2,197.0000	2,262.0000	2.959	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	35.0000	32.0000	(8.571)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	146.0000	133.0000	(8.904)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	542.0000	583.0000	7.565	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	124.0000	113.0000	(8.871)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	113.0000	103.0000	(8.850)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	108.0000	123.0000	13.889	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	3,350.0000	3,419.0000	2.060	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	3,988.0000	4,058.0000	1.755	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1,549.0000	1,610.0000	3.938	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	3,643.0000	3,714.0000	1.949	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	5,369.0000	5,442.0000	1.360	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	539.0000	493.0000	(8.534)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	881.0000	824.0000	(6.470)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1,327.0000	1,385.0000	4.371	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	3,692.0000	3,763.0000	1.923	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	2,912.0000	2,981.0000	2.370	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	5,171.0000	5,243.0000	1.392	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	25.0000	22.0000	(12.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	\$ / R 2010/03/15	Currency Future	1,433.0000	1,364.0000	(4.815)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	2,816.0000	2,884.0000	2.415	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1,777.0000	1,840.0000	3.545	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1,206.0000	1,138.0000	(5.638)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	717.0000	764.0000	6.555	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1,071.0000	1,126.0000	5.135	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	73.0000	66.0000	(9.589)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	2,864.0000	2,932.0000	2.374	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	60.0000	54.0000	(10.000)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	342.0000	370.0000	8.187	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	4,397.0000	4,323.0000	(1.683)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1,909.0000	1,838.0000	(3.719)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	17.0000	20.0000	17.647	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	2,576.0000	2,643.0000	2.601	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	2,816.0000	2,884.0000	2.415	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	13.0000	11.0000	(15.385)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	5,816.0000	5,889.0000	1.255	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	2,576.0000	2,643.0000	2.601	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	58.0000	64.0000	10.345	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	12.0000	14.0000	16.667	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	33.0000	30.0000	(9.091)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	63.0000	57.0000	(9.524)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	4,874.0000	4,946.0000	1.477	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	994.0000	934.0000	(6.036)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	63.0000	57.0000	(9.524)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	4,086.0000	4,157.0000	1.738	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	4,479.0000	4,550.0000	1.585	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	21.0000	19.0000	(9.524)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	711.0000	659.0000	(7.314)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	97.0000	111.0000	14.433	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	55.0000	50.0000	(9.091)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	52.0000	47.0000	(9.615)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	\$ / R 2010/03/15	Currency Future	2,651.0000	2,577.0000	(2.791)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	157.0000	143.0000	(8.917)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	392.0000	422.0000	7.653	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	3,299.0000	3,225.0000	(2.243)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	3,203.0000	3,273.0000	2.185	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1,549.0000	1,610.0000	3.938	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	4,430.0000	4,501.0000	1.603	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	67.0000	61.0000	(8.955)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	48.0000	44.0000	(8.333)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	5,567.0000	5,640.0000	1.311	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	4,148.0000	4,074.0000	(1.784)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	214.0000	236.0000	10.280	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	2,304.0000	2,230.0000	(3.212)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	218.0000	199.0000	(8.716)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	3,301.0000	3,371.0000	2.121	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	2,056.0000	2,121.0000	3.161	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	3,399.0000	3,324.0000	(2.207)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	2,900.0000	2,826.0000	(2.552)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	146.0000	133.0000	(8.904)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	70.0000	79.0000	12.857	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	366.0000	395.0000	7.923	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	6.0000	7.0000	16.667	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	91.0000	82.0000	(9.890)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	52.0000	47.0000	(9.615)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	6,163.0000	6,235.0000	1.168	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	26.0000	24.0000	(7.692)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1,117.0000	1,053.0000	(5.730)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	514.0000	469.0000	(8.755)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	3,155.0000	3,224.0000	2.187	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	5,419.0000	5,491.0000	1.329	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1,459.0000	1,519.0000	4.112	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1,764.0000	1,693.0000	(4.025)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	372.0000	341.0000	(8.333)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	\$ / R 2010/03/15	Currency Future	1,341.0000	1,272.0000	(5.145)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1,869.0000	1,933.0000	3.424	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	86.0000	77.0000	(10.465)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	51.0000	46.0000	(9.804)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	15.0000	13.0000	(13.333)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	36.0000	40.0000	11.111	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	424.0000	389.0000	(8.255)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	117.0000	107.0000	(8.547)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	2,338.0000	2,404.0000	2.823	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	61.0000	56.0000	(8.197)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	2,961.0000	3,029.0000	2.297	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1,327.0000	1,385.0000	4.371	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	2,009.0000	2,074.0000	3.235	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	477.0000	516.0000	8.176	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1,731.0000	1,794.0000	3.640	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	65.0000	59.0000	(9.231)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	58.0000	53.0000	(8.621)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	174.0000	159.0000	(8.621)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1,685.0000	1,748.0000	3.739	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	277.0000	253.0000	(8.664)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	644.0000	689.0000	6.988	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	128.0000	117.0000	(8.594)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	120.0000	110.0000	(8.333)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	2,912.0000	2,981.0000	2.370	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	295.0000	321.0000	8.814	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	273.0000	298.0000	9.158	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1,963.0000	2,027.0000	3.260	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	575.0000	618.0000	7.478	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	2,768.0000	2,836.0000	2.457	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	3,840.0000	3,911.0000	1.849	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	60.0000	54.0000	(10.000)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1,250.0000	1,182.0000	(5.440)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	7,854.0000	7,928.0000	0.942	0	0	0
09/09/2009	\$ / 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
09/09/2009	\$ / R 2010/03/15	Currency Future	110.0000	100.0000	(9.091)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	328.0000	299.0000	(8.841)	0	0	279
09/09/2009	\$ / R 2010/03/15	Currency Future	342.0000	313.0000	(8.480)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	37.0000	34.0000	(8.108)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	53.0000	59.0000	11.321	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	2,353.0000	2,280.0000	(3.102)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	2,751.0000	2,677.0000	(2.690)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	27.0000	24.0000	(11.111)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	830.0000	880.0000	6.024	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	4,824.0000	4,896.0000	1.493	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1,823.0000	1,887.0000	3.511	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	16.0000	14.0000	(12.500)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	621.0000	571.0000	(8.052)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	3,598.0000	3,524.0000	(2.057)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	8,403.0000	8,477.0000	0.881	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	22.0000	19.0000	(13.636)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	194.0000	177.0000	(8.763)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	389.0000	356.0000	(8.483)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	592.0000	544.0000	(8.108)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	39.0000	44.0000	12.821	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	2,601.0000	2,528.0000	(2.807)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	845.0000	789.0000	(6.627)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	86.0000	100.0000	16.279	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	8,503.0000	8,577.0000	0.870	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	680.0000	726.0000	6.765	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	988.0000	1,042.0000	5.466	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	3,058.0000	3,127.0000	2.256	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	104.0000	94.0000	(9.615)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	137.0000	125.0000	(8.759)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1,387.0000	1,318.0000	(4.975)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	148.0000	166.0000	12.162	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	6,311.0000	6,384.0000	1.157	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	236.0000	215.0000	(8.898)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	\$ / R 2010/03/15	Currency Future	137.0000	125.0000	(8.759)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	80.0000	73.0000	(8.750)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	7.0000	8.0000	14.286	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	132.0000	121.0000	(8.333)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	19.0000	22.0000	15.789	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	11.0000	13.0000	18.182	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	9.0000	7.0000	(22.222)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	43.0000	49.0000	13.953	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	29.0000	26.0000	(10.345)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1,639.0000	1,701.0000	3.783	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	110.0000	100.0000	(9.091)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	83.0000	75.0000	(9.639)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	75.0000	68.0000	(9.333)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1,197.0000	1,254.0000	4.762	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	3,448.0000	3,374.0000	(2.146)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	17.0000	15.0000	(11.765)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	3,683.0000	3,753.0000	1.901	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	2,338.0000	2,404.0000	2.823	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1,639.0000	1,701.0000	3.783	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	2,204.0000	2,131.0000	(3.312)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	107.0000	97.0000	(9.346)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	3,349.0000	3,275.0000	(2.210)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	5,319.0000	5,392.0000	1.372	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	8,303.0000	8,377.0000	0.891	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1,963.0000	2,027.0000	3.260	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	86.0000	77.0000	(10.465)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	53.0000	48.0000	(9.434)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	5,716.0000	5,789.0000	1.277	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	4,331.0000	4,402.0000	1.639	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	7.0000	5.0000	(28.571)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1,415.0000	1,475.0000	4.240	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	2,528.0000	2,595.0000	2.650	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1,685.0000	1,748.0000	3.739	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	14.0000	12.0000	(14.286)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	\$ / R 2010/03/15	Currency Future	3,199.0000	3,125.0000	(2.313)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1,716.0000	1,645.0000	(4.138)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1,034.0000	973.0000	(5.899)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	6,559.0000	6,632.0000	1.113	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	174.0000	159.0000	(8.621)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	56.0000	51.0000	(8.929)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	71.0000	64.0000	(9.859)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1,777.0000	1,840.0000	3.545	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	2,244.0000	2,309.0000	2.897	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	46.0000	42.0000	(8.696)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	2,624.0000	2,691.0000	2.553	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	3,106.0000	3,175.0000	2.222	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	2,701.0000	2,627.0000	(2.740)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	124.0000	113.0000	(8.871)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	44.0000	40.0000	(9.091)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	3,594.0000	3,665.0000	1.976	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	4,775.0000	4,847.0000	1.508	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	14.0000	12.0000	(14.286)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	2,452.0000	2,379.0000	(2.977)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	6,758.0000	6,831.0000	1.080	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	3,698.0000	3,624.0000	(2.001)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1,283.0000	1,341.0000	4.521	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	2,385.0000	2,452.0000	2.809	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	3,058.0000	3,127.0000	2.256	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	22.0000	20.0000	(9.091)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1,621.0000	1,550.0000	(4.380)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	3,447.0000	3,517.0000	2.031	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	8,603.0000	8,677.0000	0.860	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	91.0000	82.0000	(9.890)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	45.0000	41.0000	(8.889)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	40.0000	36.0000	(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	
09/09/2009	\$ / R	2010/03/15	Currency Future	5,766.0000	5,839.0000	1.266	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	2,403.0000	2,329.0000	(3.079)	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	181.0000	165.0000	(8.840)	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	3,545.0000	3,616.0000	2.003	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	24.0000	21.0000	(12.500)	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	2,155.0000	2,082.0000	(3.387)	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	466.0000	426.0000	(8.584)	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	43.0000	39.0000	(9.302)	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	8.0000	9.0000	12.500	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	29.0000	33.0000	13.793	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	3,301.0000	3,371.0000	2.121	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	42.0000	38.0000	(9.524)	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	4,676.0000	4,748.0000	1.540	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	8,753.0000	8,827.0000	0.845	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	48.0000	44.0000	(8.333)	52	52	18,339
09/09/2009	\$ / R	2010/03/15	Currency Future	1,154.0000	1,211.0000	4.939	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	132.0000	121.0000	(8.333)	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	1,479.0000	1,410.0000	(4.665)	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	6,510.0000	6,583.0000	1.121	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	162.0000	148.0000	(8.642)	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	2,150.0000	2,215.0000	3.023	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	252.0000	276.0000	9.524	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	1,526.0000	1,456.0000	(4.587)	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	245.0000	224.0000	(8.571)	246	212	15,890
09/09/2009	\$ / R	2010/03/15	Currency Future	8,653.0000	8,727.0000	0.855	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	42.0000	38.0000	(9.524)	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	168.0000	153.0000	(8.929)	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	97.0000	88.0000	(9.278)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	\$ / R 2010/03/15	Currency Future	8,853.0000	8,927.0000	0.836	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	0.0000	484.0000	100.000	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	3,496.0000	3,567.0000	2.031	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	55.0000	50.0000	(9.091)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1,371.0000	1,430.0000	4.303	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	650.0000	600.0000	(7.692)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	6,857.0000	6,931.0000	1.079	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	2,502.0000	2,428.0000	(2.958)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	0.0000	407.0000	100.000	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	6,410.0000	6,483.0000	1.139	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	61.0000	56.0000	(8.197)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	5,468.0000	5,541.0000	1.335	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	2,950.0000	2,876.0000	(2.508)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	419.0000	453.0000	8.115	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	8.0000	6.0000	(25.000)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1,295.0000	1,227.0000	(5.251)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	202.0000	184.0000	(8.911)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	5,667.0000	5,740.0000	1.288	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	6,113.0000	6,186.0000	1.194	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	3,149.0000	3,075.0000	(2.350)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	2.0000	3.0000	50.000	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	810.0000	755.0000	(6.790)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	179.0000	199.0000	11.173	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	406.0000	372.0000	(8.374)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	3,748.0000	3,674.0000	(1.974)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	6,658.0000	6,732.0000	1.111	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	3,643.0000	3,714.0000	1.949	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	4,037.0000	4,107.0000	1.734	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1,958.0000	1,886.0000	(3.677)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	\$ / R	2010/03/15	Currency Future	21.0000	24.0000	14.286	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	509.0000	549.0000	7.859	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	2,254.0000	2,181.0000	(3.239)	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	8,553.0000	8,627.0000	0.865	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	232.0000	255.0000	9.914	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	4,923.0000	4,995.0000	1.463	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	1,668.0000	1,598.0000	(4.197)	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	776.0000	722.0000	(6.959)	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	48.0000	54.0000	12.500	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	3,798.0000	3,724.0000	(1.948)	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	3,594.0000	3,665.0000	1.976	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	1,594.0000	1,656.0000	3.890	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	680.0000	629.0000	(7.500)	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	5,121.0000	5,193.0000	1.406	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	2,480.0000	2,547.0000	2.702	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	3,498.0000	3,424.0000	(2.115)	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	3,648.0000	3,574.0000	(2.029)	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	26.0000	23.0000	(11.538)	28	28	28,586
09/09/2009	\$ / R	2010/03/15	Currency Future	17.0000	15.0000	(11.765)	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	3,009.0000	3,078.0000	2.293	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	5,866.0000	5,938.0000	1.227	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	88.0000	80.0000	(9.091)	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	2,385.0000	2,452.0000	2.809	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	8,803.0000	8,877.0000	0.841	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	23.0000	27.0000	17.391	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	4,528.0000	4,600.0000	1.590	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	5,270.0000	5,342.0000	1.366	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	11.0000	9.0000	(18.182)	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	78.0000	70.0000	(10.256)	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	163.0000	182.0000	11.656	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	565.0000	518.0000	(8.319)	560	560	15,890

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	2,864.0000	2,932.0000	2.374	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	141.0000	129.0000	(8.511)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	107.0000	97.0000	(9.346)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	2,291.0000	2,357.0000	2.881	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	6,807.0000	6,881.0000	1.087	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	948.0000	1,001.0000	5.591	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	6,609.0000	6,682.0000	1.105	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	2,800.0000	2,726.0000	(2.643)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	41.0000	37.0000	(9.756)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	36.0000	33.0000	(8.333)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	32.0000	37.0000	15.625	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	4,726.0000	4,797.0000	1.502	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	21.0000	18.0000	(14.286)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	28.0000	25.0000	(10.714)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1,112.0000	1,168.0000	5.036	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	6,262.0000	6,335.0000	1.166	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	6,708.0000	6,781.0000	1.088	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	2,009.0000	2,074.0000	3.235	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	4,380.0000	4,452.0000	1.644	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	3,249.0000	3,175.0000	(2.278)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	8,253.0000	8,327.0000	0.897	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	210.0000	191.0000	(9.048)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	8,353.0000	8,427.0000	0.886	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	2,150.0000	2,215.0000	3.023	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	3,548.0000	3,474.0000	(2.086)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	2,552.0000	2,478.0000	(2.900)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	\$ / R 2010/03/15	Currency Future	318.0000	345.0000	8.491	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1,573.0000	1,503.0000	(4.450)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1,812.0000	1,741.0000	(3.918)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1,504.0000	1,565.0000	4.056	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	15.0000	18.0000	20.000	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	151.0000	138.0000	(8.609)	162	162	18,339
09/09/2009	\$ / R 2010/03/15	Currency Future	8,703.0000	8,777.0000	0.850	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	8,453.0000	8,527.0000	0.875	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	97.0000	88.0000	(9.278)	105	105	28,586
09/09/2009	\$ / R 2010/03/15	Currency Future	34.0000	31.0000	(8.824)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	23.0000	21.0000	(8.696)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	3,938.0000	4,009.0000	1.803	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	0.0000	1,935.0000	100.000	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	0.0000	12.0000	100.000	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	0.0000	2.0000	100.000	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	2,103.0000	2,168.0000	3.091	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	6,460.0000	6,533.0000	1.130	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	26.0000	30.0000	15.385	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	8,203.0000	8,278.0000	0.914	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	743.0000	690.0000	(7.133)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	918.0000	860.0000	(6.318)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	3,898.0000	3,824.0000	(1.898)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	121.0000	137.0000	13.223	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	0.0000	1.0000	100.000	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	196.0000	217.0000	10.714	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	34.0000	31.0000	(8.824)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	8,104.0000	8,178.0000	0.913	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	3,545.0000	3,616.0000	2.003	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	43.0000	39.0000	(9.302)	0	0	0
09/09/2009	\$ / R 2010/03/15	Currency Future	2,103.0000	2,168.0000	3.091	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	\$ / R	2010/03/15	Currency Future	5,915.0000	5,988.0000	1.234	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	4,037.0000	4,107.0000	1.734	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	4,135.0000	4,206.0000	1.717	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	32.0000	29.0000	(9.375)	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	6,212.0000	6,285.0000	1.175	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	0.0000	1,012.0000	100.000	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	10.0000	8.0000	(20.000)	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	0.0000	1.0000	100.000	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	101.0000	91.0000	(9.901)	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	0.0000	8,078.0000	100.000	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	0.0000	89.0000	100.000	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	0.0000	2,926.0000	100.000	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	4,086.0000	4,157.0000	1.738	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	33.0000	30.0000	(9.091)	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	0.0000	3,924.0000	100.000	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	31.0000	28.0000	(9.677)	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	4,184.0000	4,255.0000	1.697	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	30.0000	26.0000	(13.333)	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	6,361.0000	6,434.0000	1.148	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	4,282.0000	4,353.0000	1.658	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	46.0000	42.0000	(8.696)	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	3,398.0000	3,468.0000	2.060	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	3,948.0000	3,874.0000	(1.874)	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	8,054.0000	8,128.0000	0.919	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	101.0000	91.0000	(9.901)	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	6,064.0000	6,136.0000	1.187	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	4,627.0000	4,699.0000	1.556	0	0	0
09/09/2009	\$ / R	2010/03/15	Currency Future	24.0000	22.0000	(8.333)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	7.9222	7.8462	(0.959)	7.8400	7.8400	560
09/09/2009	\$ / R	2010/06/14	Currency Future	2,246.0000	2,309.0000	2.805	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	708.0000	661.0000	(6.638)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	\$ / R 2010/06/14	Currency Future	394.0000	365.0000	(7.360)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	1,927.0000	1,989.0000	3.217	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	89.0000	82.0000	(7.865)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	43.0000	39.0000	(9.302)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	3,028.0000	2,953.0000	(2.477)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	479.0000	445.0000	(7.098)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	811.0000	857.0000	5.672	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	172.0000	159.0000	(7.558)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	220.0000	204.0000	(7.273)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	1,488.0000	1,419.0000	(4.637)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	245.0000	227.0000	(7.347)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	2,830.0000	2,755.0000	(2.650)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	707.0000	749.0000	5.941	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	2,109.0000	2,172.0000	2.987	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	1,748.0000	1,808.0000	3.432	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	66.0000	73.0000	10.606	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	275.0000	299.0000	8.727	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	34.0000	37.0000	8.824	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	1,704.0000	1,763.0000	3.462	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	181.0000	168.0000	(7.182)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	462.0000	494.0000	6.926	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	7.0000	8.0000	14.286	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	847.0000	795.0000	(6.139)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	2,979.0000	2,903.0000	(2.551)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	3,811.0000	3,881.0000	1.837	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	434.0000	403.0000	(7.143)	0	0	140
09/09/2009	\$ / R 2010/06/14	Currency Future	997.0000	1,047.0000	5.015	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	1,972.0000	2,034.0000	3.144	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	4,540.0000	4,611.0000	1.564	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	172.0000	159.0000	(7.558)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	4,422.0000	4,347.0000	(1.696)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	1,573.0000	1,631.0000	3.687	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	6.0000	7.0000	16.667	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	1,806.0000	1,734.0000	(3.987)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	290.0000	269.0000	(7.241)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	194.0000	180.0000	(7.216)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	\$ / R	2010/06/14	Currency Future	2,200.0000	2,263.0000	2.864	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	209.0000	194.0000	(7.177)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	1,994.0000	1,921.0000	(3.661)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	2,780.0000	2,705.0000	(2.698)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	87.0000	81.0000	(6.897)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	369.0000	343.0000	(7.046)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	2,476.0000	2,541.0000	2.625	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	106.0000	98.0000	(7.547)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	1,837.0000	1,898.0000	3.321	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	148.0000	137.0000	(7.432)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	2,200.0000	2,263.0000	2.864	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	3,184.0000	3,252.0000	2.136	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	77.0000	72.0000	(6.494)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	1,853.0000	1,780.0000	(3.940)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	8.0000	9.0000	12.500	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	1,318.0000	1,373.0000	4.173	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	2,569.0000	2,634.0000	2.530	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	634.0000	590.0000	(6.940)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	7,848.0000	7,923.0000	0.956	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	60.0000	55.0000	(8.333)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	30.0000	34.0000	13.333	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	57.0000	52.0000	(8.772)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	1,882.0000	1,943.0000	3.241	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	141.0000	131.0000	(7.092)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	66.0000	61.0000	(7.576)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	1,616.0000	1,675.0000	3.651	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	7,600.0000	7,674.0000	0.974	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	98.0000	90.0000	(8.163)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	1,007.0000	950.0000	(5.660)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	4,785.0000	4,856.0000	1.484	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	226.0000	210.0000	(7.080)	237	237	3,163
09/09/2009	\$ / R	2010/06/14	Currency Future	62.0000	57.0000	(8.065)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	6,361.0000	6,434.0000	1.148	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	\$ / R	2010/06/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	3,376.0000	3,444.0000	2.014	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	84.0000	78.0000	(7.143)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	41.0000	38.0000	(7.317)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	199.0000	185.0000	(7.035)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	2,522.0000	2,588.0000	2.617	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	2,682.0000	2,606.0000	(2.834)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	6,114.0000	6,187.0000	1.194	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	4,005.0000	4,076.0000	1.773	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	47.0000	43.0000	(8.511)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	2,804.0000	2,870.0000	2.354	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	1,444.0000	1,500.0000	3.878	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	959.0000	1,008.0000	5.109	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	1,154.0000	1,207.0000	4.593	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	145.0000	134.0000	(7.586)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	9.0000	10.0000	11.111	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	36.0000	34.0000	(5.556)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	5,325.0000	5,397.0000	1.352	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	22.0000	25.0000	13.636	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	545.0000	582.0000	6.789	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	463.0000	431.0000	(6.911)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	921.0000	969.0000	5.212	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	326.0000	303.0000	(7.055)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	4,054.0000	4,124.0000	1.727	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	1,273.0000	1,207.0000	(5.185)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	4,638.0000	4,709.0000	1.531	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	126.0000	116.0000	(7.937)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	3,665.0000	3,735.0000	1.910	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	0.0000	8.0000	100.000	145	145	0
09/09/2009	\$ / R	2010/06/14	Currency Future	420.0000	390.0000	(7.143)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	101.0000	111.0000	9.901	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	495.0000	461.0000	(6.869)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	5,620.0000	5,693.0000	1.299	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	5,522.0000	5,594.0000	1.304	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	848.0000	894.0000	5.425	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	259.0000	240.0000	(7.336)	0	0	21,978

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	\$ / R	2010/06/14	Currency Future	238.0000	221.0000	(7.143)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	96.0000	89.0000	(7.292)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	185.0000	204.0000	10.270	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	44.0000	41.0000	(6.818)	714	714	0
09/09/2009	\$ / R	2010/06/14	Currency Future	1,036.0000	1,086.0000	4.826	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	1,486.0000	1,544.0000	3.903	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	2,929.0000	2,854.0000	(2.561)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	1,947.0000	1,874.0000	(3.749)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	673.0000	715.0000	6.241	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	0.0000	9,662.0000	100.000	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	347.0000	322.0000	(7.205)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	2,063.0000	2,126.0000	3.054	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	33.0000	31.0000	(6.061)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	25.0000	27.0000	8.000	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	5,769.0000	5,841.0000	1.248	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	973.0000	917.0000	(5.755)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	177.0000	164.0000	(7.345)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	3,424.0000	3,493.0000	2.015	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	1,114.0000	1,053.0000	(5.476)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	201.0000	221.0000	9.950	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	358.0000	332.0000	(7.263)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	2,337.0000	2,401.0000	2.739	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	548.0000	511.0000	(6.752)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	168.0000	155.0000	(7.738)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	1,075.0000	1,126.0000	4.744	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	160.0000	148.0000	(7.500)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	658.0000	613.0000	(6.839)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	83.0000	77.0000	(7.229)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	489.0000	522.0000	6.748	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	138.0000	128.0000	(7.246)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	2,155.0000	2,217.0000	2.877	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	435.0000	467.0000	7.356	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	611.0000	568.0000	(7.038)	0	0	21,795
09/09/2009	\$ / R	2010/06/14	Currency Future	2,616.0000	2,681.0000	2.485	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	61.0000	56.0000	(8.197)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	266.0000	247.0000	(7.143)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	\$ / R 2010/06/14	Currency Future	381.0000	354.0000	(7.087)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	1,792.0000	1,853.0000	3.404	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	4,589.0000	4,660.0000	1.547	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	682.0000	637.0000	(6.598)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	4,297.0000	4,367.0000	1.629	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	1,529.0000	1,587.0000	3.793	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	317.0000	294.0000	(7.256)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	204.0000	189.0000	(7.353)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	410.0000	441.0000	7.561	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	218.0000	239.0000	9.633	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	1,195.0000	1,248.0000	4.435	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	232.0000	215.0000	(7.328)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	4,173.0000	4,097.0000	(1.821)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	94.0000	87.0000	(7.447)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	2,384.0000	2,448.0000	2.685	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	1,660.0000	1,719.0000	3.554	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	5,128.0000	5,200.0000	1.404	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	110.0000	120.0000	9.091	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	2,435.0000	2,360.0000	(3.080)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	1,077.0000	1,018.0000	(5.478)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	1,232.0000	1,167.0000	(5.276)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	215.0000	199.0000	(7.442)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	1,748.0000	1,808.0000	3.432	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	12.0000	13.0000	8.333	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	155.0000	172.0000	10.968	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	4,834.0000	4,905.0000	1.469	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	18.0000	19.0000	5.556	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	252.0000	233.0000	(7.540)	0	0	21,795
09/09/2009	\$ / R 2010/06/14	Currency Future	220.0000	204.0000	(7.273)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	761.0000	712.0000	(6.439)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	73.0000	67.0000	(8.219)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	576.0000	614.0000	6.597	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	56.0000	51.0000	(8.929)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	3,472.0000	3,541.0000	1.987	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	339.0000	366.0000	7.965	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	\$ / R 2010/06/14	Currency Future	4,151.0000	4,221.0000	1.686	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	40.0000	37.0000	(7.500)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	4,443.0000	4,514.0000	1.598	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	156.0000	144.0000	(7.692)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	50.0000	46.0000	(8.000)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	141.0000	157.0000	11.348	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	3,859.0000	3,929.0000	1.814	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	65.0000	60.0000	(7.692)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	16.0000	17.0000	6.250	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	3,617.0000	3,686.0000	1.908	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	2,898.0000	2,965.0000	2.312	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	5,423.0000	5,496.0000	1.346	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	185.0000	172.0000	(7.027)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	941.0000	885.0000	(5.951)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	5,571.0000	5,644.0000	1.310	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	81.0000	75.0000	(7.407)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	45.0000	42.0000	(6.667)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	1,114.0000	1,166.0000	4.668	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	76.0000	70.0000	(7.895)	0	0	21,978
09/09/2009	\$ / R 2010/06/14	Currency Future	2,063.0000	2,126.0000	3.054	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	5,818.0000	5,891.0000	1.255	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	448.0000	417.0000	(6.920)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	336.0000	312.0000	(7.143)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	190.0000	176.0000	(7.368)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	3,227.0000	3,151.0000	(2.355)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	67.0000	62.0000	(7.463)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	1,759.0000	1,688.0000	(4.036)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	43.0000	40.0000	(6.977)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	120.0000	111.0000	(7.500)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	2,140.0000	2,065.0000	(3.505)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	776.0000	820.0000	5.670	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	4,345.0000	4,416.0000	1.634	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	3,127.0000	3,052.0000	(2.398)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	1,837.0000	1,898.0000	3.321	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	1,704.0000	1,763.0000	3.462	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	\$ / R 2010/06/14	Currency Future	2,238.0000	2,163.0000	(3.351)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	60.0000	66.0000	10.000	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	2,091.0000	2,016.0000	(3.587)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	2,018.0000	2,080.0000	3.072	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	145.0000	134.0000	(7.586)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	5,719.0000	5,792.0000	1.276	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	1,532.0000	1,463.0000	(4.504)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	3,078.0000	3,002.0000	(2.469)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	741.0000	784.0000	5.803	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	236.0000	258.0000	9.322	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	2,155.0000	2,217.0000	2.877	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	5,472.0000	5,545.0000	1.334	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	2,484.0000	2,409.0000	(3.019)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	5.0000	6.0000	20.000	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	5,226.0000	5,299.0000	1.397	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	908.0000	854.0000	(5.947)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	177.0000	164.0000	(7.345)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	12.0000	13.0000	8.333	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	19.0000	20.0000	5.263	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	8,592.0000	8,667.0000	0.873	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	3,674.0000	3,599.0000	(2.041)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	2,292.0000	2,355.0000	2.749	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	2,522.0000	2,588.0000	2.617	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	4,394.0000	4,465.0000	1.616	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	119.0000	130.0000	9.244	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	164.0000	151.0000	(7.927)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	132.0000	122.0000	(7.576)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	316.0000	343.0000	8.544	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	1,191.0000	1,126.0000	(5.458)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	8,344.0000	8,419.0000	0.899	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	2,709.0000	2,776.0000	2.473	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	4,883.0000	4,954.0000	1.454	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	\$ / R 2010/06/14	Currency Future	37.0000	41.0000	10.811	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	6,559.0000	6,632.0000	1.113	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	516.0000	551.0000	6.783	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	41.0000	46.0000	12.195	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	45.0000	41.0000	(8.889)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	589.0000	547.0000	(7.131)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	48.0000	45.0000	(6.250)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	1,713.0000	1,642.0000	(4.145)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	307.0000	285.0000	(7.166)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	4,736.0000	4,807.0000	1.499	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	55.0000	51.0000	(7.273)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	64.0000	59.0000	(7.813)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	31.0000	29.0000	(6.452)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	3,326.0000	3,251.0000	(2.255)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	8,642.0000	8,717.0000	0.868	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	209.0000	194.0000	(7.177)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	152.0000	140.0000	(7.895)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	58.0000	53.0000	(8.621)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	3,426.0000	3,350.0000	(2.218)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	9.0000	10.0000	11.111	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	4,248.0000	4,318.0000	1.648	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	2,851.0000	2,918.0000	2.350	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	3.0000	4.0000	33.333	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	2,731.0000	2,656.0000	(2.746)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	4,491.0000	4,562.0000	1.581	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	3,279.0000	3,348.0000	2.104	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	1,359.0000	1,415.0000	4.121	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	2,756.0000	2,823.0000	2.431	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	1,444.0000	1,376.0000	(4.709)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	3,625.0000	3,549.0000	(2.097)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	8,543.0000	8,617.0000	0.866	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	138.0000	128.0000	(7.246)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	69.0000	63.0000	(8.696)	73	73	29,759

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	\$ / R	2010/06/14	Currency Future	2,336.0000	2,261.0000	(3.211)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	185.0000	172.0000	(7.027)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	33.0000	30.0000	(9.091)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	3,520.0000	3,589.0000	1.960	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	3,475.0000	3,400.0000	(2.158)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	91.0000	84.0000	(7.692)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	567.0000	529.0000	(6.702)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	14.0000	15.0000	7.143	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	226.0000	210.0000	(7.080)	0	0	26,596
09/09/2009	\$ / R	2010/06/14	Currency Future	93.0000	102.0000	9.677	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	3,177.0000	3,102.0000	(2.361)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	13.0000	14.0000	7.692	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	4,932.0000	5,003.0000	1.440	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	92.0000	85.0000	(7.609)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	789.0000	739.0000	(6.337)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	3,568.0000	3,638.0000	1.962	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	1,401.0000	1,333.0000	(4.854)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	1,315.0000	1,249.0000	(5.019)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	72.0000	79.0000	9.722	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	6,411.0000	6,484.0000	1.139	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	129.0000	143.0000	10.853	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	79.0000	87.0000	10.127	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	17.0000	18.0000	5.882	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	2,385.0000	2,310.0000	(3.145)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	2,616.0000	2,681.0000	2.485	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	608.0000	647.0000	6.414	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	102.0000	94.0000	(7.843)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	118.0000	109.0000	(7.627)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	3,376.0000	3,300.0000	(2.251)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	6,806.0000	6,880.0000	1.087	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	20.0000	22.0000	10.000	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	385.0000	415.0000	7.792	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	70.0000	65.0000	(7.143)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	2,946.0000	3,013.0000	2.274	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	\$ / R	2010/06/14	Currency Future	54.0000	50.0000	(7.407)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	56.0000	51.0000	(8.929)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	6.0000	7.0000	16.667	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	884.0000	931.0000	5.317	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	30.0000	28.0000	(6.667)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	255.0000	278.0000	9.020	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	4,834.0000	4,905.0000	1.469	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	2,042.0000	1,968.0000	(3.624)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	530.0000	493.0000	(6.981)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	1,235.0000	1,289.0000	4.372	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	3,714.0000	3,783.0000	1.858	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	129.0000	119.0000	(7.752)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	6,856.0000	6,930.0000	1.079	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	877.0000	824.0000	(6.043)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	29.0000	26.0000	(10.345)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	1,151.0000	1,090.0000	(5.300)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	406.0000	377.0000	(7.143)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	123.0000	114.0000	(7.317)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	28.0000	26.0000	(7.143)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	734.0000	686.0000	(6.540)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	2.0000	3.0000	50.000	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	6,806.0000	6,880.0000	1.087	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	512.0000	477.0000	(6.836)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	6,608.0000	6,682.0000	1.120	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	135.0000	125.0000	(7.407)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	104.0000	96.0000	(7.692)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	2,632.0000	2,557.0000	(2.850)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	3,774.0000	3,698.0000	(2.014)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	31.0000	28.0000	(9.677)	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	2,663.0000	2,728.0000	2.441	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	10.0000	11.0000	10.000	0	0	0
09/09/2009	\$ / R	2010/06/14	Currency Future	298.0000	277.0000	(7.047)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	\$ / R 2010/06/14	Currency Future	5,177.0000	5,249.0000	1.391	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	1,668.0000	1,596.0000	(4.317)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	29.0000	26.0000	(10.345)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	3,762.0000	3,832.0000	1.861	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	282.0000	261.0000	(7.447)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	2,430.0000	2,494.0000	2.634	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	362.0000	390.0000	7.735	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	45.0000	50.0000	11.111	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	8,791.0000	8,866.0000	0.853	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	640.0000	680.0000	6.250	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	6,707.0000	6,781.0000	1.103	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	49.0000	46.0000	(6.122)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	120.0000	111.0000	(7.500)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	86.0000	79.0000	(8.140)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	72.0000	66.0000	(8.333)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	2,898.0000	2,965.0000	2.312	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	41.0000	38.0000	(7.317)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	2,287.0000	2,212.0000	(3.279)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	1,276.0000	1,331.0000	4.310	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	30.0000	27.0000	(10.000)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	164.0000	151.0000	(7.927)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	3,232.0000	3,300.0000	2.104	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	4.0000	5.0000	25.000	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	4,199.0000	4,270.0000	1.691	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	3,575.0000	3,499.0000	(2.126)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	3,276.0000	3,201.0000	(2.289)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	6,658.0000	6,731.0000	1.096	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	59.0000	54.0000	(8.475)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	50.0000	55.0000	10.000	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	3,724.0000	3,648.0000	(2.041)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	115.0000	107.0000	(6.957)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	1,622.0000	1,551.0000	(4.377)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	10.0000	11.0000	10.000	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	8,890.0000	8,965.0000	0.844	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	2,583.0000	2,507.0000	(2.942)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	\$ / R 2010/06/14	Currency Future	8,394.0000	8,468.0000	0.882	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	274.0000	254.0000	(7.299)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	2,993.0000	3,060.0000	2.239	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	3,874.0000	3,798.0000	(1.962)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	32.0000	30.0000	(6.250)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	1,401.0000	1,457.0000	3.997	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	6,905.0000	6,979.0000	1.072	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	6,312.0000	6,385.0000	1.157	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	6,460.0000	6,533.0000	1.130	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	2,880.0000	2,804.0000	(2.639)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	28.0000	25.0000	(10.714)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	8,692.0000	8,766.0000	0.851	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	8,295.0000	8,369.0000	0.892	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	8,443.0000	8,518.0000	0.888	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	15.0000	16.0000	6.667	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	6,262.0000	6,336.0000	1.182	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	34.0000	31.0000	(8.824)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	2,569.0000	2,634.0000	2.530	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	35.0000	32.0000	(8.571)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	141.0000	131.0000	(7.092)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	2,292.0000	2,355.0000	2.749	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	8,841.0000	8,915.0000	0.837	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	8,245.0000	8,319.0000	0.898	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	181.0000	168.0000	(7.182)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	2,189.0000	2,114.0000	(3.426)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	2,109.0000	2,172.0000	2.987	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	4,687.0000	4,758.0000	1.515	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	8,097.0000	8,171.0000	0.914	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	\$ / R 2010/06/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	1.0000	2.0000	100.000	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	3,924.0000	3,848.0000	(1.937)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	0.0000	3,948.0000	100.000	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	1,358.0000	1,290.0000	(5.007)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	0.0000	35.0000	100.000	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	100.0000	92.0000	(8.000)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	5,275.0000	5,348.0000	1.384	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	48.0000	44.0000	(8.333)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	3,327.0000	3,396.0000	2.074	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	86.0000	94.0000	9.302	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	8,146.0000	8,220.0000	0.908	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	6,164.0000	6,237.0000	1.184	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	36.0000	33.0000	(8.333)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	0.0000	6,089.0000	100.000	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	170.0000	187.0000	10.000	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	0.0000	18.0000	100.000	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	7.0000	8.0000	14.286	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	0.0000	8,072.0000	100.000	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	1,899.0000	1,827.0000	(3.791)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	1,042.0000	984.0000	(5.566)	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	0.0000	1.0000	100.000	0	0	0
09/09/2009	\$ / R 2010/06/14	Currency Future	27.0000	30.0000	11.111	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	8.0448	7.9675	(0.961)	7.5500	7.5500	0
09/09/2009	\$ / R 2010/09/13	Currency Future	0.0000	624.0000	100.000	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	0.0000	706.0000	100.000	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	577.0000	543.0000	(5.893)	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	832.0000	875.0000	5.168	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	627.0000	590.0000	(5.901)	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	732.0000	772.0000	5.464	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	902.0000	947.0000	4.989	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	798.0000	840.0000	5.263	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	547.0000	514.0000	(6.033)	0	0	585
09/09/2009	\$ / R 2010/09/13	Currency Future	593.0000	558.0000	(5.902)	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	699.0000	739.0000	5.722	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
09/09/2009	\$ / R 2010/09/13	Currency Future	644.0000	607.0000	(5.745)	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	6,276.0000	6,348.0000	1.147	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	42.0000	39.0000	(7.143)	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	8,395.0000	8,469.0000	0.881	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	126.0000	118.0000	(6.349)	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	251.0000	235.0000	(6.375)	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	40.0000	36.0000	(10.000)	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	68.0000	63.0000	(7.353)	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	4,470.0000	4,540.0000	1.566	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	115.0000	108.0000	(6.087)	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	972.0000	922.0000	(5.144)	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	328.0000	354.0000	7.927	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	2,577.0000	2,640.0000	2.445	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	222.0000	208.0000	(6.306)	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	77.0000	85.0000	10.390	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	70.0000	66.0000	(5.714)	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	2,956.0000	2,880.0000	(2.571)	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	4.0000	4.0000	-	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	3,948.0000	3,871.0000	(1.950)	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	1,722.0000	1,652.0000	(4.065)	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	11.0000	13.0000	18.182	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	6,423.0000	6,496.0000	1.137	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	46.0000	51.0000	10.870	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	4,374.0000	4,444.0000	1.600	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	2,662.0000	2,587.0000	(2.817)	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	1,991.0000	1,919.0000	(3.616)	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	2,486.0000	2,549.0000	2.534	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	1,855.0000	1,784.0000	(3.827)	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	213.0000	235.0000	10.329	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	69.0000	65.0000	(5.797)	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	14.0000	16.0000	14.286	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	1,158.0000	1,102.0000	(4.836)	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	41.0000	38.0000	(7.317)	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	2,809.0000	2,733.0000	(2.706)	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	8,297.0000	8,370.0000	0.880	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	60.0000	66.0000	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
09/09/2009	\$ / R 2010/09/13	Currency Future	0.0000	42.0000	100.000	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	6,325.0000	6,398.0000	1.154	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	4.0000	5.0000	25.000	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	231.0000	216.0000	(6.494)	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	1,062.0000	1,008.0000	(5.085)	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	286.0000	311.0000	8.741	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	236.0000	221.0000	(6.356)	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	1,031.0000	979.0000	(5.044)	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	4,326.0000	4,395.0000	1.595	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	8,247.0000	8,321.0000	0.897	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	120.0000	113.0000	(5.833)	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	3,749.0000	3,672.0000	(2.054)	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	2,441.0000	2,503.0000	2.540	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	0.0000	240.0000	100.000	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	5.0000	5.0000	-	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	18.0000	19.0000	5.556	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	0.0000	2,322.0000	100.000	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	2,760.0000	2,684.0000	(2.754)	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	3,799.0000	3,722.0000	(2.027)	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	0.0000	217.0000	100.000	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	15.0000	17.0000	13.333	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	267.0000	291.0000	8.989	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	0.0000	120.0000	100.000	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	5.0000	6.0000	20.000	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	0.0000	70.0000	100.000	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	66.0000	72.0000	9.091	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	3,650.0000	3,573.0000	(2.110)	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	1,811.0000	1,740.0000	(3.920)	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	119.0000	111.0000	(6.723)	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	0.0000	6,152.0000	100.000	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	0.0000	4,203.0000	100.000	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	3,899.0000	3,822.0000	(1.975)	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	0.0000	1,135.0000	100.000	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	0.0000	47.0000	100.000	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	0.0000	1,965.0000	100.000	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	4.0000	4.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	\$ / R 2010/09/13	Currency Future	0.0000	3,921.0000	100.000	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	0.0000	4.0000	100.000	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	2,907.0000	2,831.0000	(2.614)	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	2,306.0000	2,367.0000	2.645	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	1,946.0000	1,874.0000	(3.700)	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	124.0000	116.0000	(6.452)	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	4,230.0000	4,299.0000	1.631	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	12.0000	14.0000	16.667	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	230.0000	253.0000	10.000	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	246.0000	230.0000	(6.504)	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	72.0000	68.0000	(5.556)	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	2,351.0000	2,412.0000	2.595	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	44.0000	40.0000	(9.091)	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	1,125.0000	1,070.0000	(4.889)	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	51.0000	56.0000	9.804	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	6,178.0000	6,250.0000	1.165	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	8,149.0000	8,223.0000	0.908	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	0.0000	12.0000	100.000	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	0.0000	2,929.0000	100.000	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	0.0000	8,125.0000	100.000	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	45.0000	41.0000	(8.889)	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	6,129.0000	6,201.0000	1.175	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	73.0000	69.0000	(5.479)	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	4,182.0000	4,251.0000	1.650	0	0	0
09/09/2009	\$ / R 2010/09/13	Currency Future	8,100.0000	8,174.0000	0.914	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	8.1576	8.0806	(0.944)	0.0000	0.0000	0
09/09/2009	\$ / R 2010/12/13	Currency Future	1,057.0000	1,102.0000	4.257	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	615.0000	582.0000	(5.366)	0	0	117
09/09/2009	\$ / R 2010/12/13	Currency Future	708.0000	671.0000	(5.226)	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	851.0000	891.0000	4.700	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	918.0000	959.0000	4.466	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	644.0000	610.0000	(5.280)	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	987.0000	1,030.0000	4.357	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	675.0000	640.0000	(5.185)	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	0.0000	792.0000	100.000	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	0.0000	722.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	\$ / R 2010/12/13	Currency Future	0.0000	698.0000	100.000	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	743.0000	705.0000	(5.114)	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	786.0000	824.0000	4.835	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	952.0000	994.0000	4.412	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	0.0000	779.0000	100.000	178	178	2,500
09/09/2009	\$ / R 2010/12/13	Currency Future	660.0000	625.0000	(5.303)	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	102.0000	96.0000	(5.882)	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	6,394.0000	6,465.0000	1.110	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	64.0000	60.0000	(6.250)	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	8,357.0000	8,430.0000	0.874	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	4,455.0000	4,523.0000	1.526	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	163.0000	154.0000	(5.521)	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	295.0000	279.0000	(5.424)	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	25.0000	28.0000	12.000	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	3,667.0000	3,591.0000	(2.073)	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	8,162.0000	8,234.0000	0.882	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	1,813.0000	1,744.0000	(3.806)	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	10.0000	10.0000	-	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	105.0000	114.0000	8.571	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	1,085.0000	1,034.0000	(4.700)	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	378.0000	404.0000	6.878	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	2,588.0000	2,649.0000	2.357	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	2,733.0000	2,658.0000	(2.744)	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	2,685.0000	2,610.0000	(2.793)	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	6,199.0000	6,270.0000	1.145	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	4,264.0000	4,332.0000	1.595	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	294.0000	317.0000	7.823	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	1,202.0000	1,147.0000	(4.576)	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	27.0000	30.0000	11.111	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	78.0000	84.0000	7.692	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	113.0000	122.0000	7.965	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	107.0000	101.0000	(5.607)	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	63.0000	59.0000	(6.349)	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	725.0000	688.0000	(5.103)	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	8,406.0000	8,479.0000	0.868	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	318.0000	300.0000	(5.660)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	\$ / R 2010/12/13	Currency Future	818.0000	857.0000	4.768	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	6,443.0000	6,514.0000	1.102	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	172.0000	162.0000	(5.814)	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	100.0000	95.0000	(5.000)	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	2,410.0000	2,470.0000	2.490	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	4,503.0000	4,571.0000	1.510	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	160.0000	152.0000	(5.000)	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	1,058.0000	1,008.0000	(4.726)	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	1,770.0000	1,702.0000	(3.842)	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	400.0000	427.0000	6.750	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	9.0000	10.0000	11.111	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	2,633.0000	2,694.0000	2.317	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	290.0000	274.0000	(5.517)	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	8,308.0000	8,381.0000	0.879	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	3,717.0000	3,640.0000	(2.072)	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	3,766.0000	3,690.0000	(2.018)	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	1,985.0000	1,915.0000	(3.526)	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	9.0000	9.0000	-	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	19.0000	21.0000	10.526	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	69.0000	65.0000	(5.797)	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	301.0000	284.0000	(5.648)	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	8.0000	8.0000	-	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	66.0000	61.0000	(7.576)	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	6,345.0000	6,417.0000	1.135	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	2,926.0000	2,851.0000	(2.563)	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	103.0000	97.0000	(5.825)	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	356.0000	381.0000	7.022	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	2,781.0000	2,706.0000	(2.697)	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	24.0000	26.0000	8.333	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	1,855.0000	1,786.0000	(3.720)	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	4,407.0000	4,475.0000	1.543	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	2,543.0000	2,604.0000	2.399	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	1,114.0000	1,061.0000	(4.758)	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	165.0000	156.0000	(5.455)	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	98.0000	106.0000	8.163	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	3,915.0000	3,839.0000	(1.941)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	\$ / R 2010/12/13	Currency Future	8,113.0000	8,185.0000	0.887	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	72.0000	78.0000	8.333	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	275.0000	297.0000	8.000	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	324.0000	306.0000	(5.556)	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	70.0000	66.0000	(5.714)	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	6,150.0000	6,221.0000	1.154	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	2,366.0000	2,425.0000	2.494	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	174.0000	165.0000	(5.172)	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	108.0000	102.0000	(5.556)	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	4,217.0000	4,284.0000	1.589	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	1,233.0000	1,177.0000	(4.542)	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	7.0000	8.0000	14.286	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	17.0000	19.0000	11.765	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	2,975.0000	2,900.0000	(2.521)	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	3,965.0000	3,888.0000	(1.942)	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	2,029.0000	1,959.0000	(3.450)	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	0.0000	3,938.0000	100.000	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	0.0000	167.0000	100.000	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	0.0000	103.0000	100.000	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	0.0000	6,173.0000	100.000	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	0.0000	67.0000	100.000	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	0.0000	8,137.0000	100.000	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	0.0000	2,381.0000	100.000	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	0.0000	312.0000	100.000	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	0.0000	4,237.0000	100.000	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	0.0000	1,208.0000	100.000	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	0.0000	278.0000	100.000	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	0.0000	2,948.0000	100.000	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	0.0000	18.0000	100.000	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	0.0000	7.0000	100.000	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	0.0000	2,003.0000	100.000	0	0	0
09/09/2009	\$ / R 2010/12/13	Currency Future	0.0000	72.0000	100.000	0	0	0
09/09/2009	£ / R 2009/09/14	Currency Future	12.4951	12.3933	(0.815)	12.4900	12.3100	38,265
09/09/2009	£ / R 2009/09/14	Currency Future	79.0000	128.0000	62.025	0	0	0
09/09/2009	£ / R 2009/09/14	Currency Future	2,555.0000	2,657.0000	3.992	0	0	0
09/09/2009	£ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	5,095.0000	4,993.0000	(2.002)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	1,395.0000	1,294.0000	(7.240)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	1,495.0000	1,393.0000	(6.823)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	1,345.0000	1,244.0000	(7.509)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	7,155.0000	7,257.0000	1.426	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2,705.0000	2,807.0000	3.771	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	334.0000	425.0000	27.246	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	764.0000	862.0000	12.827	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	911.0000	1,011.0000	10.977	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	3,305.0000	3,407.0000	3.086	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2,895.0000	2,793.0000	(3.523)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	124.0000	71.0000	(42.742)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2,905.0000	3,007.0000	3.511	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	521.0000	617.0000	18.426	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2,495.0000	2,393.0000	(4.088)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	54.0000	77.0000	42.593	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	1,010.0000	1,110.0000	9.901	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	1,807.0000	1,908.0000	5.589	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	512.0000	414.0000	(19.141)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	4,855.0000	4,957.0000	2.101	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	£ / R	2009/09/14	Currency Future	8.0000	5.0000	(37.500)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	4,655.0000	4,757.0000	2.191	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	5,655.0000	5,757.0000	1.804	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2,406.0000	2,507.0000	4.198	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	4,395.0000	4,293.0000	(2.321)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	6,505.0000	6,607.0000	1.568	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	6,855.0000	6,957.0000	1.488	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	862.0000	961.0000	11.485	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	9,005.0000	9,107.0000	1.133	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	1,845.0000	1,743.0000	(5.528)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	1,907.0000	2,008.0000	5.296	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	3,305.0000	3,407.0000	3.086	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	715.0000	813.0000	13.706	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	8,505.0000	8,607.0000	1.199	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	8,855.0000	8,957.0000	1.152	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	6,655.0000	6,757.0000	1.533	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2,805.0000	2,907.0000	3.636	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	7,055.0000	7,157.0000	1.446	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	7.0000	4.0000	(42.857)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2,945.0000	2,843.0000	(3.463)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	3,505.0000	3,607.0000	2.910	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	4,505.0000	4,607.0000	2.264	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	7.0000	4.0000	(42.857)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	6,905.0000	7,007.0000	1.477	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	5,055.0000	5,157.0000	2.018	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	61.0000	38.0000	(37.705)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	3,805.0000	3,907.0000	2.681	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	17.0000	21.0000	23.529	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	379.0000	472.0000	24.538	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	4,845.0000	4,743.0000	(2.105)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	3,205.0000	3,307.0000	3.183	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	3,605.0000	3,707.0000	2.829	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	16.0000	10.0000	(37.500)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	199.0000	121.0000	(39.196)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	9.0000	5.0000	(44.444)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	25.0000	15.0000	(40.000)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	372.0000	279.0000	(25.000)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	3,005.0000	3,107.0000	3.394	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	5,405.0000	5,507.0000	1.887	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	29.0000	18.0000	(37.931)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	418.0000	323.0000	(22.727)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	426.0000	520.0000	22.066	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	129.0000	203.0000	57.364	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	27.0000	35.0000	29.630	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2,955.0000	3,057.0000	3.452	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	951.0000	850.0000	(10.620)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	50.0000	31.0000	(38.000)	0	0	0
09/09/2009	£ / 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	
09/09/2009	£ / R	2009/09/14	Currency Future	3,405.0000	3,507.0000	2.996	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	4,155.0000	4,257.0000	2.455	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	608.0000	509.0000	(16.283)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	7,605.0000	7,707.0000	1.341	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	205.0000	288.0000	40.488	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2,395.0000	2,293.0000	(4.259)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	3,405.0000	3,507.0000	2.996	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	10.0000	6.0000	(40.000)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	6.0000	3.0000	(50.000)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	617.0000	714.0000	15.721	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	3,345.0000	3,243.0000	(3.049)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	3,155.0000	3,257.0000	3.233	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	41.0000	26.0000	(36.585)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	23.0000	30.0000	30.435	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	8,405.0000	8,507.0000	1.214	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	74.0000	47.0000	(36.486)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	3,105.0000	3,207.0000	3.285	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	13.0000	15.0000	15.385	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	6,105.0000	6,207.0000	1.671	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	1,159.0000	1,259.0000	8.628	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	1,508.0000	1,608.0000	6.631	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2,855.0000	2,957.0000	3.573	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	3,905.0000	4,007.0000	2.612	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	1,945.0000	1,843.0000	(5.244)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	165.0000	245.0000	48.485	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	6,605.0000	6,707.0000	1.544	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2,057.0000	2,157.0000	4.861	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	6,405.0000	6,507.0000	1.593	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	£ / R	2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	4,605.0000	4,707.0000	2.215	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	246.0000	333.0000	35.366	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	246.0000	333.0000	35.366	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	8,605.0000	8,707.0000	1.185	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	1,658.0000	1,758.0000	6.031	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	4,405.0000	4,507.0000	2.316	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	14.0000	9.0000	(35.714)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	8,655.0000	8,757.0000	1.179	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	3,395.0000	3,293.0000	(3.004)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	569.0000	665.0000	16.872	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2,595.0000	2,493.0000	(3.931)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2,206.0000	2,307.0000	4.578	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	1,757.0000	1,858.0000	5.748	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	1,159.0000	1,259.0000	8.628	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	45.0000	63.0000	40.000	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2,345.0000	2,243.0000	(4.350)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	1,060.0000	1,160.0000	9.434	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	1,458.0000	1,559.0000	6.927	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	240.0000	156.0000	(35.000)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	12.0000	8.0000	(33.333)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	1,001.0000	899.0000	(10.190)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	1,358.0000	1,459.0000	7.437	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	3,055.0000	3,157.0000	3.339	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	1,595.0000	1,493.0000	(6.395)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	34.0000	22.0000	(35.294)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	1,995.0000	1,893.0000	(5.113)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	9,105.0000	9,207.0000	1.120	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	4,805.0000	4,907.0000	2.123	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	289.0000	378.0000	30.796	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	1,558.0000	1,658.0000	6.418	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2,805.0000	2,907.0000	3.636	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	6,805.0000	6,907.0000	1.499	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	7,105.0000	7,207.0000	1.436	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2,156.0000	2,257.0000	4.685	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	£ / R	2009/09/14	Currency Future	1,110.0000	1,210.0000	9.009	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	8,305.0000	8,407.0000	1.228	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	1,857.0000	1,958.0000	5.439	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	1,196.0000	1,095.0000	(8.445)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2,655.0000	2,757.0000	3.842	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2,995.0000	2,893.0000	(3.406)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	1,895.0000	1,793.0000	(5.383)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	3,195.0000	3,093.0000	(3.192)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	21.0000	13.0000	(38.095)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	4,305.0000	4,407.0000	2.369	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	1,110.0000	1,210.0000	9.009	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	21.0000	13.0000	(38.095)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	1,408.0000	1,509.0000	7.173	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	715.0000	813.0000	13.706	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	6,305.0000	6,407.0000	1.618	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	3,595.0000	3,493.0000	(2.837)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2,095.0000	1,993.0000	(4.869)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	902.0000	800.0000	(11.308)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	10.0000	6.0000	(40.000)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	1,147.0000	1,046.0000	(8.806)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	11.0000	7.0000	(36.364)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2,195.0000	2,093.0000	(4.647)	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	
09/09/2009	£ / R	2009/09/14	Currency Future	18.0000	11.0000	(38.889)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2,306.0000	2,407.0000	4.380	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	5,105.0000	5,207.0000	1.998	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	8,805.0000	8,907.0000	1.158	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	5,155.0000	5,257.0000	1.979	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2,905.0000	3,007.0000	3.511	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	1,309.0000	1,409.0000	7.639	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	12.0000	8.0000	(33.333)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	7,005.0000	7,107.0000	1.456	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2,156.0000	2,257.0000	4.685	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	9,155.0000	9,257.0000	1.114	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	1,608.0000	1,708.0000	6.219	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	1,658.0000	1,758.0000	6.031	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	666.0000	763.0000	14.565	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	5,005.0000	5,107.0000	2.038	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	961.0000	1,060.0000	10.302	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	666.0000	763.0000	14.565	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	426.0000	520.0000	22.066	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2,107.0000	2,207.0000	4.746	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	9,055.0000	9,157.0000	1.126	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2,057.0000	2,157.0000	4.861	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/09/2009	£ / 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	
09/09/2009	£ / R	2009/09/14	Currency Future	7.0000	8.0000	14.286	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	617.0000	714.0000	15.721	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2,505.0000	2,607.0000	4.072	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	11.0000	7.0000	(36.364)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	3,495.0000	3,393.0000	(2.918)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	41.0000	26.0000	(36.585)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	3,555.0000	3,657.0000	2.869	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	25.0000	15.0000	(40.000)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	473.0000	568.0000	20.085	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2,406.0000	2,507.0000	4.198	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	7.0000	4.0000	(42.857)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	379.0000	472.0000	24.538	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	4,005.0000	4,107.0000	2.547	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	3,455.0000	3,557.0000	2.952	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	853.0000	751.0000	(11.958)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	7.0000	4.0000	(42.857)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	1,408.0000	1,509.0000	7.173	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2,306.0000	2,407.0000	4.380	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2,845.0000	2,743.0000	(3.585)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	6,005.0000	6,107.0000	1.699	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	3,355.0000	3,457.0000	3.040	0	0	0
09/09/2009	£ / 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	
09/09/2009	£ / R	2009/09/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	862.0000	961.0000	11.485	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	8,005.0000	8,107.0000	1.274	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	1,358.0000	1,459.0000	7.437	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	3,055.0000	3,157.0000	3.339	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2,455.0000	2,557.0000	4.155	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	1,259.0000	1,359.0000	7.943	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	3,145.0000	3,043.0000	(3.243)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2,145.0000	2,043.0000	(4.755)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	813.0000	912.0000	12.177	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	10.0000	12.0000	20.000	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	1,309.0000	1,409.0000	7.639	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	706.0000	605.0000	(14.306)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	1,558.0000	1,658.0000	6.418	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2,007.0000	2,108.0000	5.032	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	3,995.0000	3,893.0000	(2.553)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	1,209.0000	1,309.0000	8.271	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	1,857.0000	1,958.0000	5.439	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	1,807.0000	1,908.0000	5.589	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	1,608.0000	1,708.0000	6.219	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	5,955.0000	6,057.0000	1.713	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / 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	
09/09/2009	£ / R	2009/09/14	Currency Future	1,907.0000	2,008.0000	5.296	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	1,957.0000	2,058.0000	5.161	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	7,955.0000	8,057.0000	1.282	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	3,255.0000	3,357.0000	3.134	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2,555.0000	2,657.0000	3.992	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2,605.0000	2,707.0000	3.916	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	1,708.0000	1,808.0000	5.855	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	3,955.0000	4,057.0000	2.579	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2,356.0000	2,457.0000	4.287	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	9.0000	10.0000	11.111	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	3,695.0000	3,593.0000	(2.760)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	4,045.0000	3,943.0000	(2.522)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	4,255.0000	4,357.0000	2.397	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	6,255.0000	6,357.0000	1.631	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	96.0000	164.0000	70.833	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	911.0000	1,011.0000	10.977	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2,356.0000	2,457.0000	4.287	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	754.0000	653.0000	(13.395)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	1,745.0000	1,643.0000	(5.845)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2,655.0000	2,757.0000	3.842	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	3,745.0000	3,643.0000	(2.724)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	£ / R	2009/09/14	Currency Future	8,205.0000	8,307.0000	1.243	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2,755.0000	2,857.0000	3.702	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2,745.0000	2,643.0000	(3.716)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2,107.0000	2,207.0000	4.746	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	8,255.0000	8,357.0000	1.236	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	91.0000	57.0000	(37.363)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	3,105.0000	3,207.0000	3.285	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	3,845.0000	3,743.0000	(2.653)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2,256.0000	2,357.0000	4.477	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	1,695.0000	1,593.0000	(6.018)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2,855.0000	2,957.0000	3.573	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2,695.0000	2,593.0000	(3.785)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2,605.0000	2,707.0000	3.916	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	6,155.0000	6,257.0000	1.657	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	3,445.0000	3,343.0000	(2.961)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	4,205.0000	4,307.0000	2.426	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	8.0000	9.0000	12.500	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	803.0000	702.0000	(12.578)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	6,205.0000	6,307.0000	1.644	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	1,795.0000	1,693.0000	(5.682)	0	0	0
09/09/2009	£ / 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	
09/09/2009	£ / R	2009/09/14	Currency Future	2,445.0000	2,343.0000	(4.172)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	3,795.0000	3,693.0000	(2.688)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	8,155.0000	8,257.0000	1.251	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	1,445.0000	1,343.0000	(7.059)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2,795.0000	2,693.0000	(3.649)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	6,705.0000	6,807.0000	1.521	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	8,705.0000	8,807.0000	1.172	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	3,545.0000	3,443.0000	(2.877)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	8,555.0000	8,657.0000	1.192	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	4,705.0000	4,807.0000	2.168	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	6,555.0000	6,657.0000	1.556	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	32.0000	43.0000	34.375	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	20.0000	25.0000	25.000	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	327.0000	236.0000	(27.829)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	3,295.0000	3,193.0000	(3.096)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	4,555.0000	4,657.0000	2.239	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	465.0000	368.0000	(20.860)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	1,296.0000	1,194.0000	(7.870)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	8,905.0000	9,007.0000	1.145	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	3,045.0000	2,943.0000	(3.350)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2,545.0000	2,443.0000	(4.008)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	£ / R	2009/09/14	Currency Future	2,045.0000	1,943.0000	(4.988)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	2,295.0000	2,193.0000	(4.444)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	1,545.0000	1,443.0000	(6.602)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	4,905.0000	5,007.0000	2.080	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	8,455.0000	8,557.0000	1.206	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	65.0000	95.0000	46.154	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	3,095.0000	2,993.0000	(3.296)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	6,455.0000	6,557.0000	1.580	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	4,455.0000	4,557.0000	2.290	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	160.0000	88.0000	(45.000)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	560.0000	461.0000	(17.679)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	1,049.0000	948.0000	(9.628)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	1,098.0000	998.0000	(9.107)	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	15.0000	18.0000	20.000	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	6,955.0000	7,057.0000	1.467	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	8,955.0000	9,057.0000	1.139	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	4,955.0000	5,057.0000	2.059	0	0	0
09/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	12.7050	12.6015	(0.815)	12.7300	12.5200	31,896
09/09/2009	£ / R	2009/12/14	Currency Future	46.0000	50.0000	8.696	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	963.0000	1,035.0000	7.477	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	1,214.0000	1,292.0000	6.425	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	250.0000	214.0000	(14.400)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	£ / R 2009/12/14	Currency Future	9,046.0000	9,150.0000	1.150	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	1,359.0000	1,261.0000	(7.211)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	1,214.0000	1,292.0000	6.425	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	706.0000	633.0000	(10.340)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	1,128.0000	1,205.0000	6.826	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	2,076.0000	2,167.0000	4.383	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	1,216.0000	1,120.0000	(7.895)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	169.0000	143.0000	(15.385)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	845.0000	912.0000	7.929	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	54.0000	60.0000	11.111	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	201.0000	232.0000	15.423	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	218.0000	186.0000	(14.679)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	81.0000	68.0000	(16.049)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	375.0000	414.0000	10.400	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	280.0000	315.0000	12.500	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	15.0000	12.0000	(20.000)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	16.0000	13.0000	(18.750)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	1,982.0000	2,072.0000	4.541	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	7,599.0000	7,702.0000	1.355	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	51.0000	57.0000	11.765	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	360.0000	311.0000	(13.611)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	1,551.0000	1,452.0000	(6.383)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	2,937.0000	3,033.0000	3.269	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	3,611.0000	3,508.0000	(2.852)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	2,743.0000	2,839.0000	3.500	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	1,406.0000	1,309.0000	(6.899)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	328.0000	283.0000	(13.720)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	2,523.0000	2,421.0000	(4.043)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	2,170.0000	2,261.0000	4.194	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	48.0000	40.0000	(16.667)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	34.0000	29.0000	(14.706)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	623.0000	681.0000	9.310	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	18.0000	20.0000	11.111	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	1,982.0000	2,072.0000	4.541	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	£ / R	2009/12/14	Currency Future	299.0000	257.0000	(14.047)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	200.0000	170.0000	(15.000)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	3,412.0000	3,309.0000	(3.019)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	2,133.0000	2,033.0000	(4.688)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	585.0000	517.0000	(11.624)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	2,377.0000	2,275.0000	(4.291)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	3,511.0000	3,408.0000	(2.934)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	149.0000	126.0000	(15.436)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	694.0000	756.0000	8.934	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	1,045.0000	1,119.0000	7.081	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	28.0000	31.0000	10.714	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	23.0000	25.0000	8.696	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	916.0000	838.0000	(8.515)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	4,660.0000	4,761.0000	2.167	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	1,344.0000	1,425.0000	6.027	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	5,105.0000	5,002.0000	(2.018)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	37.0000	39.0000	5.405	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	414.0000	359.0000	(13.285)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	4,511.0000	4,612.0000	2.239	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	87.0000	74.0000	(14.943)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	2,888.0000	2,985.0000	3.359	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	2,646.0000	2,742.0000	3.628	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	3,313.0000	3,210.0000	(3.109)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	111.0000	136.0000	22.523	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	22.0000	23.0000	4.545	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	169.0000	143.0000	(15.385)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	43.0000	36.0000	(16.279)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	21.0000	22.0000	4.762	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	3,229.0000	3,327.0000	3.035	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	£ / R	2009/12/14	Currency Future	149.0000	126.0000	(15.436)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	459.0000	508.0000	10.675	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	6,501.0000	6,604.0000	1.584	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	64.0000	54.0000	(15.625)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	6,601.0000	6,704.0000	1.560	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	6,651.0000	6,753.0000	1.534	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	1,344.0000	1,425.0000	6.027	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	350.0000	388.0000	10.857	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	2,328.0000	2,226.0000	(4.381)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	1,842.0000	1,741.0000	(5.483)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	183.0000	156.0000	(14.754)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	122.0000	103.0000	(15.574)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	4,858.0000	4,960.0000	2.100	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	176.0000	150.0000	(14.773)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	480.0000	416.0000	(13.333)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	8,597.0000	8,700.0000	1.198	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	13.0000	14.0000	7.692	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	2,123.0000	2,214.0000	4.286	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	27.0000	29.0000	7.407	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	2,426.0000	2,324.0000	(4.204)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	772.0000	698.0000	(9.585)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	2,818.0000	2,716.0000	(3.620)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	57.0000	48.0000	(15.789)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	505.0000	439.0000	(13.069)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	218.0000	186.0000	(14.679)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	1,890.0000	1,789.0000	(5.344)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	8,647.0000	8,750.0000	1.191	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	377.0000	326.0000	(13.528)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	2,502.0000	2,597.0000	3.797	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	2,622.0000	2,519.0000	(3.928)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	5.0000	4.0000	(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
09/09/2009	£ / R 2009/12/14	Currency Future	963.0000	1,035.0000	7.477	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	1,087.0000	1,162.0000	6.900	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	35.0000	38.0000	8.571	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	51.0000	43.0000	(15.686)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	456.0000	396.0000	(13.158)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	78.0000	66.0000	(15.385)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	6,850.0000	6,953.0000	1.504	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	313.0000	270.0000	(13.738)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	614.0000	544.0000	(11.401)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	4,709.0000	4,811.0000	2.166	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	1,300.0000	1,380.0000	6.154	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	2,029.0000	2,120.0000	4.485	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	1,257.0000	1,336.0000	6.285	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	259.0000	293.0000	13.127	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	643.0000	573.0000	(10.886)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	401.0000	444.0000	10.723	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	84.0000	71.0000	(15.476)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	2,182.0000	2,081.0000	(4.629)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	162.0000	137.0000	(15.432)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	658.0000	718.0000	9.119	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	7,050.0000	7,153.0000	1.461	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	238.0000	271.0000	13.866	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	167.0000	196.0000	17.365	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	209.0000	178.0000	(14.833)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	6,701.0000	6,803.0000	1.522	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	1,477.0000	1,560.0000	5.619	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	155.0000	132.0000	(14.839)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	522.0000	575.0000	10.153	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	1,567.0000	1,652.0000	5.424	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	49.0000	55.0000	12.245	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	1,004.0000	1,077.0000	7.271	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	132.0000	112.0000	(15.152)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	90.0000	77.0000	(14.444)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	3,164.0000	3,061.0000	(3.255)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	1,171.0000	1,248.0000	6.576	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	3,362.0000	3,259.0000	(3.064)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	5,057.0000	5,159.0000	2.017	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	1,454.0000	1,356.0000	(6.740)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	3,917.0000	4,017.0000	2.553	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	2,868.0000	2,765.0000	(3.591)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	8,897.0000	9,000.0000	1.158	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	219.0000	251.0000	14.612	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	555.0000	610.0000	9.910	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	1,935.0000	2,025.0000	4.651	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	17.0000	18.0000	5.882	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	61.0000	69.0000	13.115	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	344.0000	297.0000	(13.663)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	5,206.0000	5,308.0000	1.959	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	674.0000	603.0000	(10.534)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	273.0000	234.0000	(14.286)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	87.0000	74.0000	(14.943)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	4,855.0000	4,752.0000	(2.122)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	955.0000	875.0000	(8.377)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	53.0000	45.0000	(15.094)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	8,497.0000	8,600.0000	1.212	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	2,359.0000	2,452.0000	3.942	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	£ / R 2009/12/14	Currency Future	3,660.0000	3,557.0000	(2.814)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	50.0000	42.0000	(16.000)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	100.0000	123.0000	23.000	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	16.0000	13.0000	(18.750)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	75.0000	63.0000	(16.000)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	7,200.0000	7,302.0000	1.417	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	127.0000	107.0000	(15.748)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	2,598.0000	2,693.0000	3.657	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	2,455.0000	2,548.0000	3.788	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	8,847.0000	8,950.0000	1.164	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	1,300.0000	1,380.0000	6.154	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	2,671.0000	2,568.0000	(3.856)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	7,150.0000	7,252.0000	1.427	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	48.0000	52.0000	8.333	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	127.0000	107.0000	(15.748)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	1,647.0000	1,547.0000	(6.072)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	155.0000	132.0000	(14.839)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	1,503.0000	1,404.0000	(6.587)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	8,797.0000	8,900.0000	1.171	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	17.0000	14.0000	(17.647)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	4,908.0000	5,010.0000	2.078	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	113.0000	96.0000	(15.044)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	19.0000	21.0000	10.526	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	5,654.0000	5,756.0000	1.804	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	1,658.0000	1,744.0000	5.187	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	55.0000	46.0000	(16.364)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	589.0000	645.0000	9.508	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	1,522.0000	1,606.0000	5.519	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	3,561.0000	3,458.0000	(2.892)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	42.0000	35.0000	(16.667)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	4,164.0000	4,265.0000	2.426	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	2,966.0000	2,863.0000	(3.473)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	36.0000	31.0000	(13.889)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	22.0000	19.0000	(13.636)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	3,180.0000	3,278.0000	3.082	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	3,462.0000	3,359.0000	(2.975)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	105.0000	89.0000	(15.238)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	1,522.0000	1,606.0000	5.519	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	7,100.0000	7,202.0000	1.437	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	33.0000	35.0000	6.061	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	3,131.0000	3,229.0000	3.130	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	1,704.0000	1,791.0000	5.106	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	69.0000	58.0000	(15.942)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	60.0000	50.0000	(16.667)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	16.0000	17.0000	6.250	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	2,695.0000	2,790.0000	3.525	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	38.0000	32.0000	(15.789)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	9,196.0000	9,299.0000	1.120	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	2,474.0000	2,372.0000	(4.123)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	183.0000	156.0000	(14.754)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	1,796.0000	1,884.0000	4.900	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	2,550.0000	2,645.0000	3.725	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	360.0000	311.0000	(13.611)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	1,696.0000	1,596.0000	(5.896)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	19.0000	16.0000	(15.789)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	3,083.0000	3,180.0000	3.146	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	4,610.0000	4,711.0000	2.191	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	1,169.0000	1,074.0000	(8.127)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	1,432.0000	1,515.0000	5.796	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	4,561.0000	4,662.0000	2.214	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	£ / R 2009/12/14	Currency Future	1,128.0000	1,205.0000	6.826	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	101.0000	85.0000	(15.842)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	117.0000	99.0000	(15.385)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	8,397.0000	8,500.0000	1.227	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	555.0000	610.0000	9.910	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	6,900.0000	7,003.0000	1.493	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	2,572.0000	2,470.0000	(3.966)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	192.0000	163.0000	(15.104)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	1,750.0000	1,837.0000	4.971	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	228.0000	195.0000	(14.474)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	4,412.0000	4,513.0000	2.289	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	192.0000	163.0000	(15.104)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	807.0000	731.0000	(9.418)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	67.0000	56.0000	(16.418)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	1,988.0000	1,886.0000	(5.131)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	1,087.0000	1,162.0000	6.900	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	2,264.0000	2,357.0000	4.108	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	26.0000	28.0000	7.692	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	42.0000	46.0000	9.524	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	5,107.0000	5,209.0000	1.997	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	2,312.0000	2,405.0000	4.022	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	490.0000	541.0000	10.408	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	5,405.0000	5,507.0000	1.887	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	35.0000	30.0000	(14.286)	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	1,087.0000	1,162.0000	6.900	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	923.0000	993.0000	7.584	0	0	0
09/09/2009	£ / R 2009/12/14	Currency Future	1,263.0000	1,167.0000	(7.601)	0	0	0
09/09/2009	£ / 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	
09/09/2009	£ / R	2009/12/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	41.0000	44.0000	7.317	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	4,406.0000	4,303.0000	(2.338)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	64.0000	72.0000	12.500	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	1,477.0000	1,560.0000	5.619	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	58.0000	65.0000	12.069	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	4,362.0000	4,463.0000	2.315	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	132.0000	112.0000	(15.152)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	176.0000	150.0000	(14.773)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	192.0000	163.0000	(15.104)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	531.0000	464.0000	(12.618)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	1,612.0000	1,698.0000	5.335	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	6,402.0000	6,504.0000	1.593	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	1,939.0000	1,838.0000	(5.209)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	6,352.0000	6,454.0000	1.606	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	2,029.0000	2,120.0000	4.485	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	1,034.0000	952.0000	(7.930)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	1,522.0000	1,606.0000	5.519	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	2,917.0000	2,814.0000	(3.531)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	137.0000	116.0000	(15.328)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	1,171.0000	1,248.0000	6.576	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	768.0000	833.0000	8.464	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	45.0000	37.0000	(17.778)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	34.0000	36.0000	5.882	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	228.0000	195.0000	(14.474)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	62.0000	52.0000	(16.129)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	79.0000	100.0000	26.582	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	326.0000	363.0000	11.350	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	994.0000	913.0000	(8.149)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	1,004.0000	1,077.0000	7.271	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	8,347.0000	8,450.0000	1.234	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	2,407.0000	2,500.0000	3.864	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	395.0000	343.0000	(13.165)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	£ / R	2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	2,231.0000	2,129.0000	(4.572)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	89.0000	111.0000	24.719	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	209.0000	178.0000	(14.833)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	62.0000	52.0000	(16.129)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	127.0000	107.0000	(15.748)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	6,103.0000	6,205.0000	1.671	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	5,157.0000	5,258.0000	1.959	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	69.0000	58.0000	(15.942)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	109.0000	92.0000	(15.596)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	4,809.0000	4,910.0000	2.100	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	7,948.0000	8,051.0000	1.296	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	286.0000	245.0000	(14.336)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	1,935.0000	2,025.0000	4.651	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	2,264.0000	2,357.0000	4.108	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	299.0000	257.0000	(14.047)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	6,801.0000	6,903.0000	1.500	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	286.0000	245.0000	(14.336)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	731.0000	794.0000	8.618	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	2,407.0000	2,500.0000	3.864	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	84.0000	71.0000	(15.476)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	9,096.0000	9,200.0000	1.143	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	731.0000	794.0000	8.618	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	1,567.0000	1,652.0000	5.424	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	3,115.0000	3,012.0000	(3.307)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	8,547.0000	8,650.0000	1.205	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	694.0000	756.0000	8.934	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	3,214.0000	3,111.0000	(3.205)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	884.0000	953.0000	7.805	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	152.0000	180.0000	18.421	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	9,146.0000	9,249.0000	1.126	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	8,697.0000	8,800.0000	1.184	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	1,796.0000	1,884.0000	4.900	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	2,840.0000	2,936.0000	3.380	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	6,003.0000	6,105.0000	1.699	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	273.0000	234.0000	(14.286)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	8,747.0000	8,850.0000	1.178	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	6,153.0000	6,255.0000	1.658	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	768.0000	833.0000	8.464	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	6,751.0000	6,853.0000	1.511	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	94.0000	79.0000	(15.957)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	7,998.0000	8,101.0000	1.288	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	97.0000	82.0000	(15.464)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	8,148.0000	8,251.0000	1.264	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	923.0000	993.0000	7.584	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	4,759.0000	4,860.0000	2.122	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	1,842.0000	1,931.0000	4.832	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	4,016.0000	4,116.0000	2.490	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	239.0000	204.0000	(14.644)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	1,889.0000	1,978.0000	4.711	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	21.0000	18.0000	(14.286)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	302.0000	338.0000	11.921	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	90.0000	77.0000	(14.444)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	143.0000	121.0000	(15.385)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	4,009.0000	3,906.0000	(2.569)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	46.0000	39.0000	(15.217)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	105.0000	89.0000	(15.238)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	806.0000	872.0000	8.189	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	1,300.0000	1,380.0000	6.154	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	261.0000	224.0000	(14.176)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	5,953.0000	6,055.0000	1.713	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	£ / R	2009/12/14	Currency Future	2,791.0000	2,887.0000	3.440	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	155.0000	132.0000	(14.839)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	19.0000	16.0000	(15.789)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	22.0000	18.0000	(18.182)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	56.0000	62.0000	10.714	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	1,388.0000	1,470.0000	5.908	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	3,967.0000	4,067.0000	2.521	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	122.0000	103.0000	(15.574)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	143.0000	121.0000	(15.385)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	18.0000	15.0000	(16.667)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	101.0000	85.0000	(15.842)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	6,202.0000	6,305.0000	1.661	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	1,750.0000	1,837.0000	4.971	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	1,388.0000	1,470.0000	5.908	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	1,075.0000	992.0000	(7.721)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	8,198.0000	8,301.0000	1.256	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	32.0000	34.0000	6.250	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	6,551.0000	6,654.0000	1.572	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	8,298.0000	8,401.0000	1.241	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	3,810.0000	3,706.0000	(2.730)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	4,214.0000	4,314.0000	2.373	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	4,263.0000	4,364.0000	2.369	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	3,859.0000	3,756.0000	(2.669)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	4,058.0000	3,955.0000	(2.538)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	6,252.0000	6,354.0000	1.631	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	8,248.0000	8,351.0000	1.249	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	£ / R	2009/12/14	Currency Future	2,217.0000	2,309.0000	4.150	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	18.0000	15.0000	(16.667)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	137.0000	164.0000	19.708	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	124.0000	150.0000	20.968	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	72.0000	61.0000	(15.278)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	2,720.0000	2,617.0000	(3.787)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	38.0000	41.0000	7.895	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	15.0000	16.0000	6.667	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	3,760.0000	3,657.0000	(2.739)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	434.0000	377.0000	(13.134)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	1,744.0000	1,644.0000	(5.734)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	429.0000	476.0000	10.956	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	39.0000	42.0000	7.692	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	2,769.0000	2,666.0000	(3.720)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	17.0000	19.0000	11.765	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	3,710.0000	3,607.0000	(2.776)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	14.0000	15.0000	7.143	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	1,599.0000	1,499.0000	(6.254)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	4,313.0000	4,414.0000	2.342	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	1,793.0000	1,692.0000	(5.633)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	44.0000	48.0000	9.091	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	842.0000	766.0000	(9.026)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	879.0000	801.0000	(8.874)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	6,950.0000	7,053.0000	1.482	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	6,302.0000	6,404.0000	1.619	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	8,946.0000	9,050.0000	1.163	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	3,016.0000	2,913.0000	(3.415)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	2,037.0000	1,935.0000	(5.007)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	70.0000	90.0000	28.571	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	8,447.0000	8,550.0000	1.219	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	£ / R	2009/12/14	Currency Future	39.0000	33.0000	(15.385)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	1,311.0000	1,214.0000	(7.399)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	884.0000	953.0000	7.805	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	557.0000	490.0000	(12.029)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	2,502.0000	2,597.0000	3.797	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	2,279.0000	2,178.0000	(4.432)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	4,958.0000	5,059.0000	2.037	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	57.0000	48.0000	(15.789)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	183.0000	213.0000	16.393	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	5,007.0000	5,109.0000	2.037	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	738.0000	665.0000	(9.892)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	4,461.0000	4,562.0000	2.264	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	3,034.0000	3,131.0000	3.197	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	6,452.0000	6,554.0000	1.581	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	7,000.0000	7,103.0000	1.471	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	8,996.0000	9,100.0000	1.156	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	1,122.0000	1,032.0000	(8.021)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	24.0000	26.0000	8.333	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	40.0000	34.0000	(15.000)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	239.0000	204.0000	(14.644)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	2,985.0000	3,082.0000	3.250	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	3,263.0000	3,160.0000	(3.157)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	30.0000	32.0000	6.667	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	67.0000	81.0000	20.896	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	3,065.0000	2,962.0000	(3.361)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	2,085.0000	1,984.0000	(4.844)	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	1,432.0000	1,515.0000	5.796	0	0	0
09/09/2009	£ / R	2009/12/14	Currency Future	137.0000	116.0000	(15.328)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	£ / R	2010/03/15	Currency Future	12.9127	12.8068	(0.820)	12.9100	12.9100	408
09/09/2009	£ / R	2010/03/15	Currency Future	299.0000	267.0000	(10.702)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	43.0000	36.0000	(16.279)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	2,949.0000	2,844.0000	(3.561)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	634.0000	573.0000	(9.621)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	1,686.0000	1,760.0000	4.389	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	3,260.0000	3,350.0000	2.761	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	41.0000	35.0000	(14.634)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	342.0000	368.0000	7.602	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	19.0000	16.0000	(15.789)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	7,256.0000	7,359.0000	1.420	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	3,782.0000	3,676.0000	(2.803)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	3,683.0000	3,578.0000	(2.851)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	181.0000	158.0000	(12.707)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	7,156.0000	7,260.0000	1.453	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	9,244.0000	9,349.0000	1.136	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	44.0000	37.0000	(15.909)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	323.0000	288.0000	(10.836)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	1,478.0000	1,547.0000	4.668	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	1,277.0000	1,341.0000	5.012	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	65.0000	56.0000	(13.846)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	18.0000	16.0000	(11.111)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	5,131.0000	5,231.0000	1.949	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	20.0000	21.0000	5.000	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	109.0000	95.0000	(12.844)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	5,180.0000	5,279.0000	1.911	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	8,648.0000	8,752.0000	1.203	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	985.0000	904.0000	(8.223)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	955.0000	875.0000	(8.377)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	9,145.0000	9,249.0000	1.137	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	40.0000	34.0000	(15.000)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	19.0000	17.0000	(10.526)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	£ / R	2010/03/15	Currency Future	1,560.0000	1,631.0000	4.551	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	20.0000	18.0000	(10.000)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	42.0000	44.0000	4.762	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	4,453.0000	4,549.0000	2.156	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	8.0000	6.0000	(25.000)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	332.0000	296.0000	(10.843)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	672.0000	716.0000	6.548	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	6,361.0000	6,464.0000	1.619	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	3,496.0000	3,588.0000	2.632	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	9,095.0000	9,200.0000	1.154	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	1,937.0000	1,840.0000	(5.008)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	340.0000	304.0000	(10.588)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	1,199.0000	1,261.0000	5.171	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	24.0000	21.0000	(12.500)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	2,568.0000	2,652.0000	3.271	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	7,106.0000	7,210.0000	1.464	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	6,858.0000	6,961.0000	1.502	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	12.0000	10.0000	(16.667)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	7,057.0000	7,160.0000	1.460	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	101.0000	110.0000	8.911	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	2,851.0000	2,746.0000	(3.683)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	126.0000	110.0000	(12.698)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	9.0000	7.0000	(22.222)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	389.0000	348.0000	(10.540)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	1,714.0000	1,617.0000	(5.659)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	38.0000	40.0000	5.263	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	5,278.0000	5,378.0000	1.895	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	3,213.0000	3,303.0000	2.801	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	8,846.0000	8,951.0000	1.187	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	400.0000	358.0000	(10.500)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	8,350.0000	8,454.0000	1.246	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	9,045.0000	9,150.0000	1.161	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	43.0000	45.0000	4.651	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	22.0000	19.0000	(13.636)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	616.0000	556.0000	(9.740)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	£ / R	2010/03/15	Currency Future	1,519.0000	1,589.0000	4.608	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	12.0000	10.0000	(16.667)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	1,237.0000	1,301.0000	5.174	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	2,704.0000	2,600.0000	(3.846)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	1,892.0000	1,795.0000	(5.127)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	703.0000	749.0000	6.543	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	4,405.0000	4,501.0000	2.179	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	19.0000	17.0000	(10.526)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	123.0000	107.0000	(13.008)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	1,078.0000	994.0000	(7.792)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	6,659.0000	6,762.0000	1.547	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	36.0000	37.0000	2.778	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	563.0000	507.0000	(9.947)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	2,523.0000	2,606.0000	3.290	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	265.0000	287.0000	8.302	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	5,229.0000	5,328.0000	1.893	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	1,983.0000	1,885.0000	(4.942)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	1,758.0000	1,661.0000	(5.518)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	79.0000	88.0000	11.392	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	19.0000	16.0000	(15.789)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	67.0000	57.0000	(14.925)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	735.0000	782.0000	6.395	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	7,206.0000	7,309.0000	1.429	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	70.0000	78.0000	11.429	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	95.0000	104.0000	9.474	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	231.0000	251.0000	8.658	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	75.0000	83.0000	10.667	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	246.0000	219.0000	(10.976)	0	0	11,630
09/09/2009	£ / R	2010/03/15	Currency Future	185.0000	163.0000	(11.892)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	248.0000	269.0000	8.468	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	9,195.0000	9,299.0000	1.131	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	1,144.0000	1,058.0000	(7.517)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	939.0000	994.0000	5.857	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	322.0000	347.0000	7.764	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	598.0000	539.0000	(9.866)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	£ / R	2010/03/15	Currency Future	547.0000	492.0000	(10.055)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	501.0000	450.0000	(10.180)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	2,033.0000	2,112.0000	3.886	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	580.0000	523.0000	(9.828)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	8,896.0000	9,000.0000	1.169	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	1,847.0000	1,750.0000	(5.252)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	1,160.0000	1,222.0000	5.345	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	768.0000	816.0000	6.250	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	6,907.0000	7,011.0000	1.506	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	1,396.0000	1,464.0000	4.871	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	869.0000	921.0000	5.984	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	1,015.0000	933.0000	(8.079)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	85.0000	93.0000	9.412	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	369.0000	329.0000	(10.840)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	870.0000	794.0000	(8.736)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	1,048.0000	1,106.0000	5.534	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	9.0000	7.0000	(22.222)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	359.0000	321.0000	(10.585)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	2,478.0000	2,560.0000	3.309	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	2,656.0000	2,552.0000	(3.916)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	834.0000	886.0000	6.235	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	408.0000	437.0000	7.108	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	8,399.0000	8,503.0000	1.238	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	21.0000	19.0000	(9.524)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	90.0000	98.0000	8.889	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	1,046.0000	963.0000	(7.935)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	167.0000	146.0000	(12.575)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	487.0000	437.0000	(10.267)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	20.0000	18.0000	(10.000)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	6,709.0000	6,812.0000	1.535	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	302.0000	326.0000	7.947	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	120.0000	104.0000	(13.333)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	117.0000	102.0000	(12.821)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	1,316.0000	1,382.0000	5.015	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	2,704.0000	2,789.0000	3.143	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	460.0000	413.0000	(10.217)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	£ / R 2010/03/15	Currency Future	190.0000	167.0000	(12.105)	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	284.0000	306.0000	7.746	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	60.0000	51.0000	(15.000)	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	975.0000	1,030.0000	5.641	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	531.0000	478.0000	(9.981)	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	8,697.0000	8,801.0000	1.196	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	2,753.0000	2,649.0000	(3.778)	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	39.0000	41.0000	5.128	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	379.0000	339.0000	(10.554)	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	121.0000	129.0000	6.612	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	23.0000	20.0000	(13.043)	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	10.0000	8.0000	(20.000)	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	40.0000	42.0000	5.000	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	2,802.0000	2,698.0000	(3.712)	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	1,356.0000	1,423.0000	4.941	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	22.0000	19.0000	(13.636)	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	6,411.0000	6,514.0000	1.607	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	411.0000	368.0000	(10.462)	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	3,634.0000	3,528.0000	(2.917)	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	4,597.0000	4,694.0000	2.110	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	435.0000	390.0000	(10.345)	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	21.0000	22.0000	4.762	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	801.0000	851.0000	6.242	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	1,803.0000	1,705.0000	(5.435)	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	1,584.0000	1,486.0000	(6.187)	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	1,122.0000	1,183.0000	5.437	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	2,510.0000	2,406.0000	(4.143)	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	1,011.0000	1,068.0000	5.638	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	1,085.0000	1,144.0000	5.438	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	3,732.0000	3,627.0000	(2.814)	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	20.0000	20.0000	-	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	447.0000	401.0000	(10.291)	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	3,354.0000	3,445.0000	2.713	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	69.0000	59.0000	(14.493)	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	22.0000	19.0000	(13.636)	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	24.0000	21.0000	(12.500)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	£ / R	2010/03/15	Currency Future	474.0000	425.0000	(10.338)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	6,311.0000	6,414.0000	1.632	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	2,900.0000	2,795.0000	(3.621)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	6,609.0000	6,712.0000	1.558	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	47.0000	49.0000	4.255	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	176.0000	154.0000	(12.500)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	8,598.0000	8,702.0000	1.210	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	423.0000	379.0000	(10.402)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	24.0000	25.0000	4.167	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	363.0000	391.0000	7.713	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	11.0000	9.0000	(18.182)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	3,487.0000	3,381.0000	(3.040)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	0.0000	13.0000	100.000	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	2,613.0000	2,697.0000	3.215	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	11.0000	9.0000	(18.182)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	904.0000	957.0000	5.863	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	4,888.0000	4,986.0000	2.005	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	926.0000	847.0000	(8.531)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	3,307.0000	3,398.0000	2.752	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	675.0000	609.0000	(9.778)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	6,560.0000	6,663.0000	1.570	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	92.0000	80.0000	(13.043)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	1,670.0000	1,573.0000	(5.808)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	37.0000	38.0000	2.703	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	1,437.0000	1,505.0000	4.732	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	8,548.0000	8,652.0000	1.217	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	0.0000	6,116.0000	100.000	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	3,926.0000	4,020.0000	2.394	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	44.0000	46.0000	4.545	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	8,996.0000	9,100.0000	1.156	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	3,880.0000	3,774.0000	(2.732)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	6,212.0000	6,315.0000	1.658	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	0.0000	8,106.0000	100.000	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	200.0000	218.0000	9.000	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	50.0000	43.0000	(14.000)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	108.0000	116.0000	7.407	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	£ / R	2010/03/15	Currency Future	7,007.0000	7,110.0000	1.470	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	190.0000	202.0000	6.316	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	516.0000	464.0000	(10.078)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	0.0000	23.0000	100.000	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	224.0000	198.0000	(11.607)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	2,316.0000	2,213.0000	(4.447)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	64.0000	54.0000	(15.625)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	1,111.0000	1,026.0000	(7.651)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	58.0000	62.0000	6.897	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	350.0000	312.0000	(10.857)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	5,082.0000	5,182.0000	1.968	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	14.0000	15.0000	7.143	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	2,123.0000	2,023.0000	(4.710)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	2,212.0000	2,291.0000	3.571	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	28.0000	29.0000	3.571	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	0.0000	3,922.0000	100.000	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	229.0000	203.0000	(11.354)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	1,213.0000	1,125.0000	(7.255)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	1,989.0000	2,068.0000	3.972	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	7,953.0000	8,056.0000	1.295	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	0.0000	15.0000	100.000	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	60.0000	66.0000	10.000	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	150.0000	131.0000	(12.667)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	15.0000	13.0000	(13.333)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	2,167.0000	2,247.0000	3.692	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	2,075.0000	1,977.0000	(4.723)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	2,888.0000	2,975.0000	3.012	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	5,965.0000	6,067.0000	1.710	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	48.0000	41.0000	(14.583)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	34.0000	35.0000	2.941	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	252.0000	224.0000	(11.111)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	27.0000	24.0000	(11.111)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	4,501.0000	4,597.0000	2.133	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	3,073.0000	3,162.0000	2.896	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	3,291.0000	3,186.0000	(3.191)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	£ / R	2010/03/15	Currency Future	4,077.0000	3,972.0000	(2.575)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	23.0000	20.0000	(13.043)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	4,985.0000	5,084.0000	1.986	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	132.0000	115.0000	(12.879)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	6,262.0000	6,365.0000	1.645	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	505.0000	538.0000	6.535	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	13.0000	11.0000	(15.385)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	53.0000	46.0000	(13.208)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	136.0000	118.0000	(13.235)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	17.0000	18.0000	5.882	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	152.0000	160.0000	5.263	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	8,300.0000	8,404.0000	1.253	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	33.0000	34.0000	3.030	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	3,047.0000	2,942.0000	(3.446)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	207.0000	182.0000	(12.077)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	2,980.0000	3,068.0000	2.953	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	3,585.0000	3,479.0000	(2.957)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	84.0000	73.0000	(13.095)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	2,433.0000	2,515.0000	3.370	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	53.0000	56.0000	5.660	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	25.0000	22.0000	(12.000)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	22.0000	23.0000	4.545	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	4,791.0000	4,889.0000	2.046	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	4,022.0000	4,116.0000	2.337	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	3,120.0000	3,209.0000	2.853	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	71.0000	61.0000	(14.085)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	1,415.0000	1,317.0000	(6.926)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	8,449.0000	8,553.0000	1.231	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	3,095.0000	2,991.0000	(3.360)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	62.0000	70.0000	12.903	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	4,309.0000	4,404.0000	2.205	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	767.0000	695.0000	(9.387)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	4,357.0000	4,452.0000	2.180	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	1,252.0000	1,159.0000	(7.428)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	4,070.0000	4,164.0000	2.310	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	8,250.0000	8,354.0000	1.261	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	£ / R 2010/03/15	Currency Future	143.0000	125.0000	(12.587)	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	6,460.0000	6,563.0000	1.594	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	45.0000	38.0000	(15.556)	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	13.0000	11.0000	(15.385)	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	88.0000	77.0000	(12.500)	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	12.0000	10.0000	(16.667)	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	6,510.0000	6,613.0000	1.582	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	35.0000	36.0000	2.857	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	1,199.0000	1,261.0000	5.171	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	240.0000	214.0000	(10.833)	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	2,607.0000	2,503.0000	(3.989)	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	23.0000	20.0000	(13.043)	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	2,029.0000	1,931.0000	(4.830)	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	24.0000	21.0000	(12.500)	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	97.0000	84.0000	(13.402)	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	4,549.0000	4,646.0000	2.132	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	1,373.0000	1,276.0000	(7.065)	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	2,998.0000	2,893.0000	(3.502)	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	411.0000	368.0000	(10.462)	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	196.0000	172.0000	(12.245)	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	3,734.0000	3,827.0000	2.491	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	11.0000	9.0000	(18.182)	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	2,171.0000	2,069.0000	(4.698)	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	83.0000	71.0000	(14.458)	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	14.0000	12.0000	(14.286)	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	57.0000	48.0000	(15.789)	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	612.0000	652.0000	6.536	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	8,499.0000	8,603.0000	1.224	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	1,292.0000	1,194.0000	(7.585)	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	2,344.0000	2,425.0000	3.456	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	4,694.0000	4,791.0000	2.066	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	31.0000	33.0000	6.452	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	1,178.0000	1,091.0000	(7.385)	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	46.0000	39.0000	(15.217)	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	76.0000	65.0000	(14.474)	0	0	0
09/09/2009	£ / R 2010/03/15	Currency Future	3,193.0000	3,088.0000	(3.288)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	£ / R	2010/03/15	Currency Future	215.0000	234.0000	8.837	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	5,034.0000	5,133.0000	1.967	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	4,213.0000	4,308.0000	2.255	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	2,796.0000	2,882.0000	3.076	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	74.0000	63.0000	(14.865)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	218.0000	192.0000	(11.927)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	25.0000	22.0000	(12.000)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	2,219.0000	2,117.0000	(4.597)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	2,388.0000	2,470.0000	3.434	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	8,052.0000	8,156.0000	1.292	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	6,163.0000	6,265.0000	1.655	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	30.0000	31.0000	3.333	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	8,151.0000	8,255.0000	1.276	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	158.0000	138.0000	(12.658)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	6,063.0000	6,166.0000	1.699	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	1,902.0000	1,979.0000	4.048	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	201.0000	177.0000	(11.940)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	264.0000	235.0000	(10.985)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	4,261.0000	4,356.0000	2.230	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	2,413.0000	2,310.0000	(4.269)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	26.0000	27.0000	3.846	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	3,389.0000	3,283.0000	(3.128)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	8,201.0000	8,305.0000	1.268	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	56.0000	60.0000	7.143	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	18.0000	18.0000	-	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	15.0000	12.0000	(20.000)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	50.0000	53.0000	6.000	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	3,831.0000	3,725.0000	(2.767)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	136.0000	144.0000	5.882	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	14.0000	11.0000	(21.429)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	1,498.0000	1,401.0000	(6.475)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	3,979.0000	3,873.0000	(2.664)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	455.0000	486.0000	6.813	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	641.0000	684.0000	6.708	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	26.0000	23.0000	(11.538)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	£ / R	2010/03/15	Currency Future	817.0000	743.0000	(9.058)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	62.0000	53.0000	(14.516)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	2,078.0000	2,157.0000	3.802	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	653.0000	591.0000	(9.495)	0	0	11,630
09/09/2009	£ / R	2010/03/15	Currency Future	3,830.0000	3,923.0000	2.428	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	170.0000	178.0000	4.706	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	557.0000	593.0000	6.463	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	3,144.0000	3,040.0000	(3.308)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	720.0000	650.0000	(9.722)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	2,658.0000	2,743.0000	3.198	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	180.0000	188.0000	4.444	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	1,333.0000	1,235.0000	(7.352)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	385.0000	413.0000	7.273	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	10.0000	8.0000	(20.000)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	697.0000	628.0000	(9.900)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	6,758.0000	6,862.0000	1.539	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	139.0000	121.0000	(12.950)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	21.0000	18.0000	(14.286)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	235.0000	209.0000	(11.064)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	4,118.0000	4,212.0000	2.283	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	8,747.0000	8,851.0000	1.189	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	49.0000	42.0000	(14.286)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	80.0000	68.0000	(15.000)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	20.0000	17.0000	(15.000)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	3,536.0000	3,430.0000	(2.998)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	4,936.0000	5,035.0000	2.006	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	3,166.0000	3,256.0000	2.843	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	23.0000	24.0000	4.348	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	129.0000	113.0000	(12.403)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	2,558.0000	2,455.0000	(4.027)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	584.0000	621.0000	6.336	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	2,255.0000	2,335.0000	3.548	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	8,946.0000	9,050.0000	1.163	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	898.0000	820.0000	(8.686)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	3,974.0000	4,068.0000	2.365	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	171.0000	150.0000	(12.281)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	£ / R	2010/03/15	Currency Future	3,027.0000	3,115.0000	2.907	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	114.0000	123.0000	7.895	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	86.0000	75.0000	(12.791)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	66.0000	74.0000	12.121	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	46.0000	48.0000	4.348	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	2,122.0000	2,202.0000	3.770	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	1,627.0000	1,529.0000	(6.023)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	55.0000	58.0000	5.455	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	20.0000	17.0000	(15.000)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	6,957.0000	7,061.0000	1.495	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	743.0000	672.0000	(9.556)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	161.0000	169.0000	4.969	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	2,267.0000	2,165.0000	(4.499)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	530.0000	565.0000	6.604	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	2,934.0000	3,021.0000	2.965	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	146.0000	128.0000	(12.329)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	52.0000	44.0000	(15.385)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	4,839.0000	4,937.0000	2.025	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	3,878.0000	3,972.0000	2.424	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	90.0000	78.0000	(13.333)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	3,242.0000	3,137.0000	(3.239)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	29.0000	30.0000	3.448	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	3,782.0000	3,875.0000	2.459	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	95.0000	82.0000	(13.684)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	154.0000	135.0000	(12.338)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	2,842.0000	2,928.0000	3.026	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	55.0000	47.0000	(14.545)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	479.0000	512.0000	6.889	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	51.0000	55.0000	7.843	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	1,456.0000	1,359.0000	(6.662)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	144.0000	152.0000	5.556	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	792.0000	719.0000	(9.217)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	4,742.0000	4,840.0000	2.067	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	3,340.0000	3,235.0000	(3.144)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	27.0000	28.0000	3.704	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	£ / R	2010/03/15	Currency Future	2,364.0000	2,261.0000	(4.357)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	128.0000	137.0000	7.031	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	58.0000	50.0000	(13.793)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	4,646.0000	4,743.0000	2.088	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	3,438.0000	3,332.0000	(3.083)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	2,461.0000	2,358.0000	(4.185)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	162.0000	142.0000	(12.346)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	1,858.0000	1,934.0000	4.090	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	2,750.0000	2,835.0000	3.091	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	3,686.0000	3,779.0000	2.523	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	99.0000	86.0000	(13.131)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	25.0000	26.0000	4.000	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	1,945.0000	2,023.0000	4.010	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	431.0000	461.0000	6.961	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	1,541.0000	1,443.0000	(6.360)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	48.0000	51.0000	6.250	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	271.0000	241.0000	(11.070)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	258.0000	230.0000	(10.853)	0	0	0
09/09/2009	£ / R	2010/03/15	Currency Future	844.0000	768.0000	(9.005)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	13.1195	13.0089	(0.843)	0.0000	0.0000	0
09/09/2009	£ / R	2010/06/14	Currency Future	1,446.0000	1,348.0000	(6.777)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	2,786.0000	2,675.0000	(3.984)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	8,354.0000	8,461.0000	1.281	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	6,834.0000	6,937.0000	1.507	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	20.0000	17.0000	(15.000)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	2,262.0000	2,147.0000	(5.084)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	66.0000	67.0000	1.515	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	68.0000	58.0000	(14.706)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	116.0000	119.0000	2.586	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	5,224.0000	5,114.0000	(2.106)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	17.0000	14.0000	(17.647)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	482.0000	437.0000	(9.336)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	277.0000	289.0000	4.332	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	6,398.0000	6,499.0000	1.579	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	1,032.0000	952.0000	(7.752)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	2,035.0000	1,928.0000	(5.258)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	£ / R 2010/06/14	Currency Future	5,384.0000	5,481.0000	1.802	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	6,980.0000	7,083.0000	1.476	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	92.0000	88.0000	(4.348)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	65.0000	65.0000	-	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	557.0000	506.0000	(9.156)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	7,077.0000	7,181.0000	1.470	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	2,979.0000	2,869.0000	(3.693)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	18.0000	15.0000	(16.667)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	1,869.0000	1,763.0000	(5.671)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	24.0000	20.0000	(16.667)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	563.0000	593.0000	5.329	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	1,279.0000	1,191.0000	(6.880)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	581.0000	529.0000	(8.950)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	724.0000	760.0000	4.972	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	1,400.0000	1,459.0000	4.214	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	3,498.0000	3,586.0000	2.516	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	47.0000	40.0000	(14.894)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	54.0000	46.0000	(14.815)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	8,948.0000	9,056.0000	1.207	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	1,712.0000	1,778.0000	3.855	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	1,632.0000	1,697.0000	3.983	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	257.0000	230.0000	(10.506)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	217.0000	194.0000	(10.599)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	95.0000	82.0000	(13.684)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	59.0000	60.0000	1.695	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	422.0000	447.0000	5.924	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	843.0000	885.0000	4.982	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	2,834.0000	2,724.0000	(3.881)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	289.0000	259.0000	(10.381)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	360.0000	382.0000	6.111	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	937.0000	861.0000	(8.111)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	502.0000	456.0000	(9.163)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	257.0000	230.0000	(10.506)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	1,400.0000	1,459.0000	4.214	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	37.0000	38.0000	2.703	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	108.0000	111.0000	2.778	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	£ / R	2010/06/14	Currency Future	16.0000	13.0000	(18.750)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	1,192.0000	1,106.0000	(7.215)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	8,848.0000	8,956.0000	1.221	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	3,806.0000	3,697.0000	(2.864)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	2,820.0000	2,900.0000	2.837	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	874.0000	918.0000	5.034	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	812.0000	744.0000	(8.374)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	534.0000	485.0000	(9.176)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	569.0000	517.0000	(9.139)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	1,438.0000	1,497.0000	4.103	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	4,198.0000	4,289.0000	2.168	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	158.0000	164.0000	3.797	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	167.0000	148.0000	(11.377)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	2,557.0000	2,634.0000	3.011	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	1,515.0000	1,576.0000	4.026	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	5,625.0000	5,723.0000	1.742	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	221.0000	198.0000	(10.407)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	6,883.0000	6,986.0000	1.496	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	2,078.0000	1,970.0000	(5.197)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	794.0000	727.0000	(8.438)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	1,748.0000	1,644.0000	(5.950)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	8,651.0000	8,758.0000	1.237	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	492.0000	446.0000	(9.350)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	3,088.0000	3,172.0000	2.720	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	4,432.0000	4,525.0000	2.098	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	3,513.0000	3,404.0000	(3.103)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	1,083.0000	1,001.0000	(7.572)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	1,672.0000	1,737.0000	3.888	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	1,179.0000	1,232.0000	4.495	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	893.0000	819.0000	(8.287)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	513.0000	542.0000	5.653	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	648.0000	591.0000	(8.796)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	122.0000	107.0000	(12.295)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	149.0000	154.0000	3.356	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	9,096.0000	9,204.0000	1.187	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	140.0000	123.0000	(12.143)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	£ / R	2010/06/14	Currency Future	73.0000	72.0000	(1.370)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	6,688.0000	6,790.0000	1.525	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	50.0000	42.0000	(16.000)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	1,362.0000	1,420.0000	4.258	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	52.0000	44.0000	(15.385)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	151.0000	134.0000	(11.258)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	46.0000	39.0000	(15.217)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	243.0000	218.0000	(10.288)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	2,642.0000	2,531.0000	(4.201)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	58.0000	49.0000	(15.517)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	594.0000	541.0000	(8.923)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	4,953.0000	5,048.0000	1.918	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	140.0000	145.0000	3.571	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	7,126.0000	7,230.0000	1.459	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	3,223.0000	3,309.0000	2.668	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	41.0000	42.0000	2.439	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	43.0000	37.0000	(13.953)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	436.0000	395.0000	(9.404)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	3,088.0000	3,172.0000	2.720	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	210.0000	188.0000	(10.476)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	3,452.0000	3,539.0000	2.520	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	1,215.0000	1,269.0000	4.444	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	168.0000	175.0000	4.167	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	668.0000	703.0000	5.240	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	267.0000	240.0000	(10.112)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	1,788.0000	1,683.0000	(5.872)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	1,828.0000	1,723.0000	(5.744)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	84.0000	81.0000	(3.571)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	3,611.0000	3,501.0000	(3.046)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	157.0000	139.0000	(11.465)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	634.0000	578.0000	(8.833)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	70.0000	70.0000	-	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	43.0000	45.0000	4.651	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	4,535.0000	4,426.0000	(2.404)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	444.0000	470.0000	5.856	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	368.0000	332.0000	(9.783)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	£ / R 2010/06/14	Currency Future	4,385.0000	4,477.0000	2.098	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	1,670.0000	1,567.0000	(6.168)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	581.0000	529.0000	(8.950)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	1,109.0000	1,027.0000	(7.394)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	2,738.0000	2,627.0000	(4.054)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	6,737.0000	6,839.0000	1.514	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	15.0000	17.0000	13.333	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	1,164.0000	1,079.0000	(7.302)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	2,299.0000	2,373.0000	3.219	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	4,338.0000	4,430.0000	2.121	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	2,998.0000	3,081.0000	2.769	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	1,215.0000	1,269.0000	4.444	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	1,910.0000	1,804.0000	(5.550)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	20.0000	17.0000	(15.000)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	189.0000	197.0000	4.233	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	90.0000	86.0000	(4.444)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	178.0000	185.0000	3.933	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	108.0000	94.0000	(12.963)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	127.0000	112.0000	(11.811)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	758.0000	693.0000	(8.575)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	490.0000	518.0000	5.714	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	8,700.0000	8,808.0000	1.241	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	4,621.0000	4,714.0000	2.013	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	2,309.0000	2,195.0000	(4.937)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	5,288.0000	5,385.0000	1.834	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	4,858.0000	4,953.0000	1.956	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	1,554.0000	1,616.0000	3.990	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	634.0000	578.0000	(8.833)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	307.0000	275.0000	(10.423)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	1,709.0000	1,606.0000	(6.027)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	320.0000	287.0000	(10.313)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	4,104.0000	4,195.0000	2.217	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	326.0000	293.0000	(10.123)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	55.0000	47.0000	(14.545)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	523.0000	475.0000	(9.178)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	939.0000	985.0000	4.899	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	£ / R	2010/06/14	Currency Future	1,834.0000	1,903.0000	3.762	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	709.0000	647.0000	(8.745)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	68.0000	68.0000	-	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	7.0000	8.0000	14.286	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	3,075.0000	2,966.0000	(3.545)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	182.0000	163.0000	(10.440)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	173.0000	154.0000	(10.983)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	3,406.0000	3,493.0000	2.554	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	5,192.0000	5,289.0000	1.868	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	454.0000	411.0000	(9.471)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	1,039.0000	1,088.0000	4.716	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	4,810.0000	4,905.0000	1.975	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	56.0000	58.0000	3.571	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	2,600.0000	2,678.0000	3.000	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	3,178.0000	3,263.0000	2.675	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	5,336.0000	5,433.0000	1.818	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	87.0000	84.0000	(3.448)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	8,453.0000	8,560.0000	1.266	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	1,362.0000	1,420.0000	4.258	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	2,690.0000	2,579.0000	(4.126)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	6,061.0000	6,160.0000	1.633	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	104.0000	90.0000	(13.462)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	248.0000	222.0000	(10.484)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	226.0000	202.0000	(10.619)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	8,749.0000	8,857.0000	1.234	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	212.0000	221.0000	4.245	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	1,143.0000	1,195.0000	4.549	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	3,590.0000	3,679.0000	2.479	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	81.0000	69.0000	(14.815)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	3,963.0000	4,054.0000	2.296	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	118.0000	103.0000	(12.712)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	333.0000	299.0000	(10.210)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	6,785.0000	6,888.0000	1.518	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	1,631.0000	1,530.0000	(6.193)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	2,687.0000	2,767.0000	2.977	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	1,108.0000	1,159.0000	4.603	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
09/09/2009	£ / R 2010/06/14	Currency Future	130.0000	114.0000	(12.308)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	69.0000	59.0000	(14.493)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	154.0000	136.0000	(11.688)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	19.0000	16.0000	(15.789)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	9,245.0000	9,353.0000	1.168	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	79.0000	77.0000	(2.532)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	22.0000	19.0000	(13.636)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	40.0000	41.0000	2.500	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	678.0000	618.0000	(8.850)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	56.0000	48.0000	(14.286)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	6,350.0000	6,450.0000	1.575	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	1,220.0000	1,134.0000	(7.049)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	546.0000	496.0000	(9.158)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	2,499.0000	2,386.0000	(4.522)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	77.0000	75.0000	(2.597)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	6,495.0000	6,596.0000	1.555	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	3,660.0000	3,550.0000	(3.005)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	273.0000	244.0000	(10.623)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	38.0000	39.0000	2.632	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	5,048.0000	5,144.0000	1.902	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	401.0000	425.0000	5.985	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	588.0000	620.0000	5.442	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	1,325.0000	1,382.0000	4.302	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	64.0000	55.0000	(14.063)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	61.0000	62.0000	1.639	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	2,953.0000	3,035.0000	2.777	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	24.0000	21.0000	(12.500)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	4.0000	5.0000	25.000	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	960.0000	883.0000	(8.021)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	42.0000	36.0000	(14.286)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	347.0000	312.0000	(10.086)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	663.0000	604.0000	(8.899)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	2,930.0000	2,821.0000	(3.720)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	4,976.0000	4,867.0000	(2.191)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	3,367.0000	3,258.0000	(3.237)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	37.0000	32.0000	(13.514)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	£ / R	2010/06/14	Currency Future	641.0000	674.0000	5.148	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	7,273.0000	7,377.0000	1.430	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	2,427.0000	2,503.0000	3.131	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	200.0000	208.0000	4.000	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	607.0000	553.0000	(8.896)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	984.0000	906.0000	(7.927)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	47.0000	49.0000	4.255	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	2,513.0000	2,590.0000	3.064	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	234.0000	209.0000	(10.684)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	61.0000	52.0000	(14.754)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	1,288.0000	1,344.0000	4.348	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	1,593.0000	1,492.0000	(6.340)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	2,404.0000	2,290.0000	(4.742)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	8,305.0000	8,412.0000	1.288	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	106.0000	92.0000	(13.208)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	1,476.0000	1,537.0000	4.133	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	112.0000	97.0000	(13.393)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	6,592.0000	6,693.0000	1.532	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	614.0000	647.0000	5.375	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	620.0000	565.0000	(8.871)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	1,556.0000	1,456.0000	(6.427)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	472.0000	428.0000	(9.322)	450	450	8,032
09/09/2009	£ / R	2010/06/14	Currency Future	4,244.0000	4,336.0000	2.168	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	21.0000	18.0000	(14.286)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	569.0000	517.0000	(9.139)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	3,415.0000	3,306.0000	(3.192)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	741.0000	678.0000	(8.502)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	236.0000	247.0000	4.661	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	7,518.0000	7,623.0000	1.397	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	3,757.0000	3,648.0000	(2.901)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	9,195.0000	9,304.0000	1.185	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	831.0000	762.0000	(8.303)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	8,601.0000	8,709.0000	1.256	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	249.0000	260.0000	4.418	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	8,552.0000	8,659.0000	1.251	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	£ / R	2010/06/14	Currency Future	2,451.0000	2,338.0000	(4.610)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	972.0000	1,019.0000	4.835	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	5,480.0000	5,578.0000	1.788	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	467.0000	494.0000	5.782	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	164.0000	145.0000	(11.585)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	82.0000	79.0000	(3.659)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	3,708.0000	3,599.0000	(2.940)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	2,121.0000	2,013.0000	(5.092)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	53.0000	55.0000	3.774	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	1,136.0000	1,052.0000	(7.394)	1,117	1,117	8,032
09/09/2009	£ / R	2010/06/14	Currency Future	45.0000	46.0000	2.222	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	71.0000	61.0000	(14.085)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	4,002.0000	3,893.0000	(2.724)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	46.0000	48.0000	4.348	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	0.0000	151.0000	100.000	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	2,775.0000	2,856.0000	2.919	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	100.0000	87.0000	(13.000)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	7,224.0000	7,328.0000	1.440	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	812.0000	853.0000	5.049	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	3,315.0000	3,401.0000	2.594	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	6,302.0000	6,402.0000	1.587	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	33.0000	34.0000	3.030	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	224.0000	233.0000	4.018	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	1,251.0000	1,306.0000	4.396	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	753.0000	790.0000	4.914	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	725.0000	662.0000	(8.690)	714	714	12,446
09/09/2009	£ / R	2010/06/14	Currency Future	21.0000	18.0000	(14.286)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	1,519.0000	1,419.0000	(6.583)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	693.0000	632.0000	(8.802)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	25.0000	21.0000	(16.000)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	1,993.0000	1,886.0000	(5.369)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	143.0000	126.0000	(11.888)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	39.0000	40.0000	2.564	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	0.0000	4,242.0000	100.000	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	101.0000	104.0000	2.970	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	£ / R	2010/06/14	Currency Future	3,172.0000	3,064.0000	(3.405)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	132.0000	136.0000	3.030	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	6,640.0000	6,742.0000	1.536	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	1,593.0000	1,656.0000	3.955	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	3,464.0000	3,355.0000	(3.147)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	8,255.0000	8,362.0000	1.296	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	354.0000	319.0000	(9.887)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	123.0000	127.0000	3.252	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	120.0000	105.0000	(12.500)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	0.0000	24.0000	100.000	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	202.0000	181.0000	(10.396)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	872.0000	799.0000	(8.372)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	1,917.0000	1,987.0000	3.652	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	59.0000	51.0000	(13.559)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	1,008.0000	929.0000	(7.837)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	1,073.0000	1,123.0000	4.660	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	8,157.0000	8,264.0000	1.312	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	4,099.0000	3,991.0000	(2.635)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	192.0000	172.0000	(10.417)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	3,043.0000	3,126.0000	2.728	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	322.0000	342.0000	6.211	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	95.0000	90.0000	(5.263)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	1,951.0000	1,845.0000	(5.433)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	1,005.0000	1,053.0000	4.776	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	512.0000	465.0000	(9.180)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	2,356.0000	2,242.0000	(4.839)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	2,547.0000	2,434.0000	(4.437)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	380.0000	403.0000	6.053	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	3,823.0000	3,913.0000	2.354	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	262.0000	235.0000	(10.305)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	2,215.0000	2,099.0000	(5.237)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	283.0000	254.0000	(10.247)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	3,318.0000	3,209.0000	(3.285)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	776.0000	710.0000	(8.505)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	26.0000	22.0000	(15.385)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	30.0000	32.0000	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	
09/09/2009	£ / R	2010/06/14	Currency Future	8,997.0000	9,105.0000	1.200	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	132.0000	116.0000	(12.121)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	291.0000	305.0000	4.811	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	2,864.0000	2,945.0000	2.828	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	49.0000	50.0000	2.041	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	906.0000	951.0000	4.967	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	75.0000	64.0000	(14.667)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	17.0000	14.0000	(17.647)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	4,763.0000	4,857.0000	1.974	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	0.0000	8,115.0000	100.000	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	6,013.0000	6,112.0000	1.646	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	2,908.0000	2,990.0000	2.820	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	2,042.0000	2,114.0000	3.526	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	1,341.0000	1,251.0000	(6.711)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	1,250.0000	1,162.0000	(7.040)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	278.0000	249.0000	(10.432)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	0.0000	2,416.0000	100.000	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	3,904.0000	3,795.0000	(2.792)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	7,029.0000	7,132.0000	1.465	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	4,573.0000	4,667.0000	2.056	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	0.0000	33.0000	100.000	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	35.0000	36.0000	2.857	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	412.0000	373.0000	(9.466)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	0.0000	325.0000	100.000	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	3,683.0000	3,772.0000	2.417	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	6,205.0000	6,305.0000	1.612	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	5,096.0000	5,192.0000	1.884	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	5,001.0000	5,096.0000	1.900	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	0.0000	3,942.0000	100.000	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	82.0000	71.0000	(13.415)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	48.0000	41.0000	(14.583)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	2,470.0000	2,547.0000	3.117	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	96.0000	84.0000	(12.500)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	29.0000	25.0000	(13.793)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	45.0000	38.0000	(15.556)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	1,411.0000	1,314.0000	(6.875)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	£ / R 2010/06/14	Currency Future	7,960.0000	8,066.0000	1.332	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	125.0000	109.0000	(12.800)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	347.0000	312.0000	(10.086)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	5,577.0000	5,675.0000	1.757	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	7,175.0000	7,279.0000	1.449	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	340.0000	305.0000	(10.294)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	9,146.0000	9,254.0000	1.181	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	375.0000	340.0000	(9.333)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	2,499.0000	2,386.0000	(4.522)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	3,855.0000	3,746.0000	(2.827)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	116.0000	101.0000	(12.931)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	2,255.0000	2,331.0000	3.370	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	4,905.0000	5,001.0000	1.957	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	2,427.0000	2,503.0000	3.131	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	26.0000	22.0000	(15.385)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	4,057.0000	4,149.0000	2.268	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	8,799.0000	8,907.0000	1.227	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	79.0000	77.0000	(2.532)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	6,254.0000	6,353.0000	1.583	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	252.0000	226.0000	(10.317)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	63.0000	63.0000	-	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	212.0000	221.0000	4.245	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	73.0000	62.0000	(15.068)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	176.0000	157.0000	(10.795)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	2,882.0000	2,772.0000	(3.817)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	1,008.0000	929.0000	(7.837)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	295.0000	265.0000	(10.169)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	36.0000	37.0000	2.778	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	3,133.0000	3,217.0000	2.681	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	588.0000	620.0000	5.442	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	1,753.0000	1,819.0000	3.765	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	1,631.0000	1,530.0000	(6.193)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	137.0000	121.0000	(11.679)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	8,206.0000	8,313.0000	1.304	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	18.0000	15.0000	(16.667)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	£ / R	2010/06/14	Currency Future	4,668.0000	4,762.0000	2.014	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	146.0000	128.0000	(12.329)	145	145	12,446
09/09/2009	£ / R	2010/06/14	Currency Future	135.0000	118.0000	(12.593)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	4,715.0000	4,810.0000	2.015	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	98.0000	97.0000	(1.020)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	54.0000	56.0000	3.704	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	8,058.0000	8,165.0000	1.328	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	79.0000	67.0000	(15.190)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	6,109.0000	6,208.0000	1.621	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	2,385.0000	2,460.0000	3.145	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	28.0000	24.0000	(14.286)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	4,526.0000	4,619.0000	2.055	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	2,168.0000	2,056.0000	(5.166)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	22.0000	19.0000	(13.636)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	6,543.0000	6,644.0000	1.544	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	8,502.0000	8,610.0000	1.270	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	63.0000	53.0000	(15.873)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	3,124.0000	3,015.0000	(3.489)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	538.0000	568.0000	5.576	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	1,057.0000	977.0000	(7.569)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	3,729.0000	3,819.0000	2.414	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	199.0000	178.0000	(10.553)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	3,562.0000	3,452.0000	(3.088)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	42.0000	44.0000	4.762	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	1,310.0000	1,221.0000	(6.794)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	5,144.0000	5,240.0000	1.866	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	2,594.0000	2,482.0000	(4.318)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	3,027.0000	2,918.0000	(3.601)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	114.0000	99.0000	(13.158)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	75.0000	74.0000	(1.333)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	340.0000	362.0000	6.471	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	3,269.0000	3,355.0000	2.631	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	1,376.0000	1,282.0000	(6.831)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	57.0000	59.0000	3.509	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	£ / R	2010/06/14	Currency Future	238.0000	213.0000	(10.504)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	9,047.0000	9,155.0000	1.194	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	6,931.0000	7,034.0000	1.486	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	51.0000	43.0000	(15.686)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	8,898.0000	9,006.0000	1.214	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	306.0000	323.0000	5.556	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	301.0000	270.0000	(10.299)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	782.0000	821.0000	4.987	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	851.0000	780.0000	(8.343)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	2,731.0000	2,811.0000	2.929	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	206.0000	184.0000	(10.680)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	3,637.0000	3,725.0000	2.420	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	5,529.0000	5,627.0000	1.772	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	98.0000	85.0000	(13.265)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	3,221.0000	3,112.0000	(3.384)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	51.0000	53.0000	3.922	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	313.0000	281.0000	(10.224)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	92.0000	88.0000	(4.348)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	102.0000	89.0000	(12.745)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	5,432.0000	5,530.0000	1.804	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	4,479.0000	4,572.0000	2.076	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	2,262.0000	2,147.0000	(5.084)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	148.0000	131.0000	(11.486)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	214.0000	191.0000	(10.748)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	1,446.0000	1,348.0000	(6.777)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	277.0000	289.0000	4.332	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	893.0000	819.0000	(8.287)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	724.0000	760.0000	4.972	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	2,644.0000	2,722.0000	2.950	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	3,544.0000	3,632.0000	2.483	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	230.0000	206.0000	(10.435)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	1,482.0000	1,384.0000	(6.613)	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	263.0000	275.0000	4.563	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	50.0000	52.0000	4.000	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	696.0000	731.0000	5.029	0	0	0
09/09/2009	£ / R	2010/06/14	Currency Future	3,269.0000	3,161.0000	(3.304)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	£ / R 2010/06/14	Currency Future	110.0000	96.0000	(12.727)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	3,360.0000	3,447.0000	2.589	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	161.0000	142.0000	(11.801)	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	4,291.0000	4,383.0000	2.144	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	5,240.0000	5,337.0000	1.851	0	0	0
09/09/2009	£ / R 2010/06/14	Currency Future	915.0000	840.0000	(8.197)	0	0	0
09/09/2009	€ / R 2009/09/14	Currency Future	10.9506	10.9017	(0.447)	10.9600	10.8600	24,074
09/09/2009	€ / R 2009/09/14	Currency Future	2,451.0000	2,402.0000	(1.999)	0	0	0
09/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R 2009/09/14	Currency Future	1,800.0000	1,848.0000	2.667	0	0	0
09/09/2009	€ / R 2009/09/14	Currency Future	1,900.0000	1,948.0000	2.526	0	0	0
09/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R 2009/09/14	Currency Future	2,449.0000	2,498.0000	2.001	0	0	0
09/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R 2009/09/14	Currency Future	1,401.0000	1,352.0000	(3.498)	0	0	0
09/09/2009	€ / R 2009/09/14	Currency Future	3,451.0000	3,402.0000	(1.420)	0	0	0
09/09/2009	€ / R 2009/09/14	Currency Future	6,449.0000	6,498.0000	0.760	0	0	0
09/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R 2009/09/14	Currency Future	2,301.0000	2,252.0000	(2.130)	0	0	0
09/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R 2009/09/14	Currency Future	1,000.0000	1,049.0000	4.900	0	0	0
09/09/2009	€ / R 2009/09/14	Currency Future	4,549.0000	4,598.0000	1.077	0	0	0
09/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	100
09/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R 2009/09/14	Currency Future	1,999.0000	2,048.0000	2.451	0	0	0
09/09/2009	€ / R 2009/09/14	Currency Future	20.0000	22.0000	10.000	0	0	0
09/09/2009	€ / R 2009/09/14	Currency Future	2,749.0000	2,798.0000	1.782	0	0	0
09/09/2009	€ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/09/2009	€ / R 2009/09/14	Currency Future	4,599.0000	4,648.0000	1.065	0	0	0
09/09/2009	€ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R 2009/09/14	Currency Future	8,449.0000	8,498.0000	0.580	0	0	0
09/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R 2009/09/14	Currency Future	4,699.0000	4,748.0000	1.043	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	€ / R	2009/09/14	Currency Future	457.0000	503.0000	10.066	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	903.0000	853.0000	(5.537)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	11.0000	11.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	1,301.0000	1,252.0000	(3.766)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	603.0000	651.0000	7.960	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	4,099.0000	4,148.0000	1.195	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	2,551.0000	2,502.0000	(1.921)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	80.0000	111.0000	38.750	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	6,099.0000	6,148.0000	0.803	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	1,451.0000	1,402.0000	(3.377)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	1,550.0000	1,598.0000	3.097	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	950.0000	999.0000	5.158	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	81.0000	62.0000	(23.457)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	2,099.0000	2,148.0000	2.334	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / 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	
09/09/2009	€ / R	2009/09/14	Currency Future	801.0000	849.0000	5.993	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	10.0000	7.0000	(30.000)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	3,751.0000	3,702.0000	(1.306)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	3,299.0000	3,348.0000	1.485	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	321.0000	274.0000	(14.642)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	8.0000	5.0000	(37.500)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	8,099.0000	8,148.0000	0.605	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	409.0000	455.0000	11.247	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	8,048.0000	100.000	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	3,551.0000	3,502.0000	(1.380)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	2,399.0000	2,448.0000	2.043	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	7,949.0000	7,998.0000	0.616	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	462.0000	412.0000	(10.823)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	10.0000	7.0000	(30.000)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	3,952.0000	100.000	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	3,199.0000	3,248.0000	1.532	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	2,299.0000	2,348.0000	2.131	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	2,051.0000	2,002.0000	(2.389)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	2,349.0000	2,398.0000	2.086	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	1,751.0000	1,702.0000	(2.798)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	2,952.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	€ / R	2009/09/14	Currency Future	558.0000	509.0000	(8.781)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	2,149.0000	2,198.0000	2.280	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	2,399.0000	2,448.0000	2.043	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	505.0000	552.0000	9.307	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	414.0000	365.0000	(11.836)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	6,549.0000	6,598.0000	0.748	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	2,349.0000	2,398.0000	2.086	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	14.0000	14.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	851.0000	899.0000	5.640	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	6,048.0000	100.000	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	1,052.0000	1,003.0000	(4.658)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	6,599.0000	6,648.0000	0.743	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	8,549.0000	8,598.0000	0.573	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	2,599.0000	2,648.0000	1.885	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	652.0000	700.0000	7.362	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	4,051.0000	4,002.0000	(1.210)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	409.0000	455.0000	11.247	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / 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	
09/09/2009	€ / R	2009/09/14	Currency Future	755.0000	705.0000	(6.623)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	953.0000	100.000	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	3,099.0000	3,148.0000	1.581	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	6,699.0000	6,748.0000	0.731	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	3,949.0000	3,998.0000	1.241	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	1,901.0000	1,852.0000	(2.578)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	2,351.0000	2,302.0000	(2.084)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	3,401.0000	3,352.0000	(1.441)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	1,950.0000	1,998.0000	2.462	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	2,199.0000	2,248.0000	2.228	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	2,849.0000	2,898.0000	1.720	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	2,899.0000	2,948.0000	1.690	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	2,901.0000	2,852.0000	(1.689)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	8,649.0000	8,698.0000	0.567	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	2,949.0000	2,998.0000	1.662	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	8,249.0000	8,298.0000	0.594	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	751.0000	799.0000	6.391	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	8,699.0000	8,748.0000	0.563	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	3,649.0000	3,698.0000	1.343	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	2,649.0000	2,698.0000	1.850	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	1,050.0000	1,099.0000	4.667	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	505.0000	552.0000	9.307	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	€ / R	2009/09/14	Currency Future	3,301.0000	3,252.0000	(1.484)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	702.0000	750.0000	6.838	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	3,149.0000	3,198.0000	1.556	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	2,899.0000	2,948.0000	1.690	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	8,599.0000	8,648.0000	0.570	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	652.0000	700.0000	7.362	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	2,199.0000	2,248.0000	2.228	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	3,549.0000	3,598.0000	1.381	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	950.0000	999.0000	5.158	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	36.0000	27.0000	(25.000)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	3,449.0000	3,498.0000	1.421	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	62.0000	47.0000	(24.194)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	3,349.0000	3,398.0000	1.463	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	2,549.0000	2,598.0000	1.922	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	111.0000	145.0000	30.631	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	6,249.0000	6,298.0000	0.784	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	6,649.0000	6,698.0000	0.737	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	185.0000	225.0000	21.622	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	4,249.0000	4,298.0000	1.153	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	1,351.0000	1,302.0000	(3.627)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	901.0000	949.0000	5.327	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	49.0000	62.0000	26.531	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	€ / R	2009/09/14	Currency Future	7,149.0000	7,198.0000	0.685	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	4,649.0000	4,698.0000	1.054	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	2,449.0000	2,498.0000	2.001	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	150.0000	113.0000	(24.667)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	5,649.0000	5,698.0000	0.867	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	3,901.0000	3,852.0000	(1.256)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	2,401.0000	2,352.0000	(2.041)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	2,049.0000	2,098.0000	2.391	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	457.0000	503.0000	10.066	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	4,749.0000	4,798.0000	1.032	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	4,149.0000	4,198.0000	1.181	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	3,701.0000	3,652.0000	(1.324)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	2,699.0000	2,748.0000	1.815	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	4,049.0000	4,098.0000	1.210	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	1,300.0000	1,348.0000	3.692	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	8.0000	5.0000	(37.500)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	2,499.0000	2,548.0000	1.961	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	2,701.0000	2,652.0000	(1.814)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	227.0000	268.0000	18.062	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	6,049.0000	6,098.0000	0.810	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	2,751.0000	2,702.0000	(1.781)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	3,251.0000	3,202.0000	(1.507)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	€ / R	2009/09/14	Currency Future	27.0000	20.0000	(25.926)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	8,049.0000	8,098.0000	0.609	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	2,251.0000	2,202.0000	(2.177)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	702.0000	750.0000	6.838	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	8,199.0000	8,248.0000	0.598	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	16.0000	11.0000	(31.250)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	2,599.0000	2,648.0000	1.885	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	232.0000	189.0000	(18.534)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	8,749.0000	8,798.0000	0.560	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	2,249.0000	2,298.0000	2.179	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	31.0000	37.0000	19.355	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	4,199.0000	4,248.0000	1.167	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	1,251.0000	1,202.0000	(3.917)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	4,851.0000	4,802.0000	(1.010)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	6,749.0000	6,798.0000	0.726	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	6,199.0000	6,248.0000	0.790	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	1,701.0000	1,652.0000	(2.881)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	1,100.0000	1,149.0000	4.455	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	2,099.0000	2,148.0000	2.334	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	705.0000	655.0000	(7.092)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	1,350.0000	1,398.0000	3.556	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	16.0000	17.0000	6.250	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	3,801.0000	3,752.0000	(1.289)	0	0	0
09/09/2009	€ / 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	
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	367.0000	319.0000	(13.079)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	8,299.0000	8,348.0000	0.590	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	315.0000	360.0000	14.286	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	1,851.0000	1,802.0000	(2.647)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	2,801.0000	2,752.0000	(1.749)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	6,299.0000	6,348.0000	0.778	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	3,999.0000	4,048.0000	1.225	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	3,351.0000	3,302.0000	(1.462)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	1,801.0000	1,752.0000	(2.721)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	4,299.0000	4,348.0000	1.140	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	554.0000	601.0000	8.484	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	9.0000	9.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	804.0000	754.0000	(6.219)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	1,700.0000	1,748.0000	2.824	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	362.0000	407.0000	12.431	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	1,450.0000	1,498.0000	3.310	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	1,650.0000	1,698.0000	2.909	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	510.0000	460.0000	(9.804)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	6,999.0000	7,048.0000	0.700	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	5,499.0000	5,548.0000	0.891	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	901.0000	949.0000	5.327	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	1,500.0000	1,548.0000	3.200	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	1,200.0000	1,249.0000	4.083	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	1,700.0000	1,748.0000	2.824	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	4,499.0000	4,548.0000	1.089	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	6,499.0000	6,548.0000	0.754	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	4,551.0000	4,502.0000	(1.077)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	2,001.0000	1,952.0000	(2.449)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	1,650.0000	1,698.0000	2.909	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	7,449.0000	7,498.0000	0.658	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	1,150.0000	1,199.0000	4.261	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	1,501.0000	1,452.0000	(3.264)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	3,051.0000	3,002.0000	(1.606)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	1,850.0000	1,898.0000	2.595	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	1,551.0000	1,502.0000	(3.159)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	3,501.0000	3,452.0000	(1.400)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	2,501.0000	2,452.0000	(1.959)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	5,949.0000	5,998.0000	0.824	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	1,250.0000	1,298.0000	3.840	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	5,001.0000	4,952.0000	(0.980)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	8,499.0000	8,548.0000	0.577	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	4,449.0000	4,498.0000	1.101	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	27.0000	20.0000	(25.926)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	227.0000	268.0000	18.062	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	2,649.0000	2,698.0000	1.850	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	1,400.0000	1,448.0000	3.429	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	1,750.0000	1,798.0000	2.743	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	47.0000	35.0000	(25.532)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	1,200.0000	1,249.0000	4.083	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	1,400.0000	1,448.0000	3.429	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	3,349.0000	3,398.0000	1.463	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	1,950.0000	1,998.0000	2.462	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	1,600.0000	1,648.0000	3.000	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	63.0000	80.0000	26.984	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	1,900.0000	1,948.0000	2.526	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	113.0000	82.0000	(27.434)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	3,449.0000	3,498.0000	1.421	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	1,850.0000	1,898.0000	2.595	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	1,951.0000	1,902.0000	(2.512)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	1,150.0000	1,199.0000	4.261	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	270.0000	313.0000	15.926	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	2,951.0000	2,902.0000	(1.660)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	21.0000	15.0000	(28.571)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	3,951.0000	3,902.0000	(1.240)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	276.0000	230.0000	(16.667)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	147.0000	184.0000	25.170	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	39.0000	48.0000	23.077	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	25.0000	29.0000	16.000	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	190.0000	149.0000	(21.579)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	953.0000	903.0000	(5.247)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	2,699.0000	2,748.0000	1.815	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	2,849.0000	2,898.0000	1.720	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	2,949.0000	2,998.0000	1.662	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	2,999.0000	3,048.0000	1.634	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	2,149.0000	2,198.0000	2.280	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	2,799.0000	2,848.0000	1.751	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	3,249.0000	3,298.0000	1.508	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	3,899.0000	3,948.0000	1.257	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	3,049.0000	3,098.0000	1.607	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	3,149.0000	3,198.0000	1.556	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	4,349.0000	4,398.0000	1.127	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	656.0000	606.0000	(7.622)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	2,651.0000	2,602.0000	(1.848)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	1,651.0000	1,602.0000	(2.968)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	3,651.0000	3,602.0000	(1.342)	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	6,349.0000	6,398.0000	0.772	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	€ / R	2009/09/14	Currency Future	8,349.0000	8,398.0000	0.587	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	11.1340	11.0845	(0.445)	11.1600	11.1200	25,238
09/09/2009	€ / R	2009/12/14	Currency Future	0.0000	2.0000	100.000	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	43.0000	38.0000	(11.628)	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	239.0000	253.0000	5.858	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	0.0000	5.0000	100.000	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	2,248.0000	2,199.0000	(2.180)	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	2,359.0000	2,404.0000	1.908	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	7,967.0000	8,017.0000	0.628	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	126.0000	113.0000	(10.317)	123	123	13,679
09/09/2009	€ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	44.0000	49.0000	11.364	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	0.0000	1,955.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	€ / R 2009/12/14	Currency Future	1,882.0000	1,925.0000	2.285	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	3,238.0000	3,188.0000	(1.544)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	41.0000	36.0000	(12.195)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	5,970.0000	6,019.0000	0.821	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	1,192.0000	1,229.0000	3.104	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	32.0000	35.0000	9.375	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	13.0000	14.0000	7.692	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	3,088.0000	3,039.0000	(1.587)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	893.0000	925.0000	3.583	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	66.0000	59.0000	(10.606)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	3,636.0000	3,587.0000	(1.348)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	39.0000	35.0000	(10.256)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	36.0000	39.0000	8.333	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	17.0000	18.0000	5.882	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	69.0000	62.0000	(10.145)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	384.0000	404.0000	5.208	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	4,623.0000	4,672.0000	1.060	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	1,128.0000	1,083.0000	(3.989)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	0.0000	3,936.0000	100.000	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	2,025.0000	2,069.0000	2.173	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	14.0000	15.0000	7.143	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	2,455.0000	2,500.0000	1.833	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	1,416.0000	1,370.0000	(3.249)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	3,288.0000	3,238.0000	(1.521)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	2,101.0000	2,053.0000	(2.285)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	29.0000	25.0000	(13.793)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	2,407.0000	2,452.0000	1.870	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	59.0000	53.0000	(10.169)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	3,138.0000	3,089.0000	(1.562)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	16.0000	14.0000	(12.500)	16	16	12,744
09/09/2009	€ / R 2009/12/14	Currency Future	3,729.0000	3,777.0000	1.287	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	€ / R 2009/12/14	Currency Future	2,297.0000	2,248.0000	(2.133)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	1,835.0000	1,877.0000	2.289	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	1,272.0000	1,226.0000	(3.616)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	186.0000	168.0000	(9.677)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	1,320.0000	1,274.0000	(3.485)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	145.0000	131.0000	(9.655)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	2,941.0000	2,988.0000	1.598	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	494.0000	460.0000	(6.883)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	812.0000	843.0000	3.818	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	368.0000	338.0000	(8.152)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	523.0000	488.0000	(6.692)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	4,972.0000	5,021.0000	0.986	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	25.0000	22.0000	(12.000)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	440.0000	406.0000	(7.727)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	1,061.0000	1,096.0000	3.299	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	314.0000	287.0000	(8.599)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	2,504.0000	2,549.0000	1.797	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	42.0000	46.0000	9.524	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	2,642.0000	2,593.0000	(1.855)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	4,035.0000	3,986.0000	(1.214)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	46.0000	51.0000	10.870	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	480.0000	502.0000	4.583	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	38.0000	33.0000	(13.158)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	1,176.0000	1,131.0000	(3.827)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	753.0000	716.0000	(4.914)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	2,455.0000	2,500.0000	1.833	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	1,080.0000	1,036.0000	(4.074)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	1,148.0000	1,184.0000	3.136	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	241.0000	219.0000	(9.129)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	3,977.0000	4,025.0000	1.207	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	€ / R 2009/12/14	Currency Future	2,795.0000	2,841.0000	1.646	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	16.0000	17.0000	6.250	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	1,660.0000	1,612.0000	(2.892)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	47.0000	42.0000	(10.638)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	52.0000	46.0000	(11.538)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	2,395.0000	2,346.0000	(2.046)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	8,317.0000	8,366.0000	0.589	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	139.0000	125.0000	(10.072)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	24.0000	21.0000	(12.500)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	2,150.0000	2,101.0000	(2.279)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	2,263.0000	2,307.0000	1.944	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	852.0000	884.0000	3.756	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	3,482.0000	3,530.0000	1.379	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	3,039.0000	2,989.0000	(1.645)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	8,517.0000	8,566.0000	0.575	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	657.0000	684.0000	4.110	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	2,990.0000	3,037.0000	1.572	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	306.0000	322.0000	5.229	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	47.0000	42.0000	(10.638)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	217.0000	197.0000	(9.217)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	2,168.0000	2,211.0000	1.983	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	6,219.0000	6,268.0000	0.788	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	976.0000	1,010.0000	3.484	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	5,471.0000	5,520.0000	0.896	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	38.0000	41.0000	7.895	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	196.0000	177.0000	(9.694)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	30.0000	26.0000	(13.333)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	3,387.0000	3,338.0000	(1.447)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	868.0000	830.0000	(4.378)	0	0	0

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09/09/2009	€ / R 2009/12/14	Currency Future	4,325.0000	4,373.0000	1.110	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	8,617.0000	8,666.0000	0.569	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	6,519.0000	6,568.0000	0.752	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	682.0000	646.0000	(5.279)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	6,718.0000	6,768.0000	0.744	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	2,263.0000	2,307.0000	1.944	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	733.0000	762.0000	3.956	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	22.0000	24.0000	9.091	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	18.0000	19.0000	5.556	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	8,717.0000	8,766.0000	0.562	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	84.0000	95.0000	13.095	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	6,319.0000	6,368.0000	0.775	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	160.0000	145.0000	(9.375)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	2,052.0000	2,004.0000	(2.339)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	260.0000	275.0000	5.769	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	50.0000	44.0000	(12.000)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	934.0000	967.0000	3.533	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	4,226.0000	4,274.0000	1.136	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	25.0000	26.0000	4.000	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	8,467.0000	8,516.0000	0.579	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	6,968.0000	7,017.0000	0.703	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	4,375.0000	4,423.0000	1.097	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	2,311.0000	2,355.0000	1.904	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	168.0000	152.0000	(9.524)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	415.0000	436.0000	5.060	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	2,746.0000	2,792.0000	1.675	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	10.0000	8.0000	(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	
09/09/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	6,619.0000	6,668.0000	0.740	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	0.0000	10.0000	100.000	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	148.0000	161.0000	8.784	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	3,779.0000	3,827.0000	1.270	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	3,384.0000	3,431.0000	1.389	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	1,856.0000	1,808.0000	(2.586)	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	1,709.0000	1,661.0000	(2.809)	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	6,469.0000	6,518.0000	0.757	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	4,922.0000	4,971.0000	0.996	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	153.0000	138.0000	(9.804)	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	0.0000	4,075.0000	100.000	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	31.0000	28.0000	(9.677)	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	4,773.0000	4,821.0000	1.006	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	26.0000	28.0000	7.692	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	1,806.0000	1,759.0000	(2.602)	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	2,691.0000	2,642.0000	(1.821)	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	177.0000	160.0000	(9.605)	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	0.0000	59.0000	100.000	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	2,025.0000	2,069.0000	2.173	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	4,872.0000	4,921.0000	1.006	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	2,216.0000	2,259.0000	1.940	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	2,840.0000	2,791.0000	(1.725)	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	2,791.0000	2,741.0000	(1.791)	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	132.0000	119.0000	(9.848)	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	0.0000	3.0000	100.000	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	2,697.0000	2,743.0000	1.706	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	3,878.0000	3,926.0000	1.238	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	8,217.0000	8,266.0000	0.596	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	3,686.0000	3,637.0000	(1.329)	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	1,105.0000	1,140.0000	3.167	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	€ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	59.0000	53.0000	(10.169)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	18.0000	15.0000	(16.667)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	3,836.0000	3,786.0000	(1.303)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	8,067.0000	8,117.0000	0.620	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	1,019.0000	1,053.0000	3.337	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	0.0000	8,067.0000	100.000	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	28.0000	24.0000	(14.286)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	119.0000	132.0000	10.924	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	36.0000	32.0000	(11.111)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	22.0000	23.0000	4.545	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	0.0000	6,069.0000	100.000	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	2,216.0000	2,259.0000	1.940	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	6,070.0000	6,119.0000	0.807	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	3,928.0000	3,976.0000	1.222	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	694.0000	723.0000	4.179	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	0.0000	993.0000	100.000	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	50.0000	44.0000	(12.000)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	3,786.0000	3,737.0000	(1.294)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	0.0000	20.0000	100.000	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	2,844.0000	2,890.0000	1.617	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	39.0000	35.0000	(10.256)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	908.0000	869.0000	(4.295)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	3,537.0000	3,487.0000	(1.414)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	2,504.0000	2,549.0000	1.797	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	74.0000	85.0000	14.865	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	267.0000	244.0000	(8.614)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	228.0000	207.0000	(9.211)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	€ / R 2009/12/14	Currency Future	38.0000	33.0000	(13.158)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	21.0000	18.0000	(14.286)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	1,611.0000	1,564.0000	(2.917)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	349.0000	320.0000	(8.309)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	8,767.0000	8,816.0000	0.559	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	2,649.0000	2,694.0000	1.699	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	27.0000	29.0000	7.407	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	583.0000	609.0000	4.460	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	105.0000	94.0000	(10.476)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	33.0000	29.0000	(12.121)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	45.0000	40.0000	(11.111)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	2,552.0000	2,597.0000	1.763	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	415.0000	381.0000	(8.193)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	65.0000	75.0000	15.385	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	55.0000	48.0000	(12.727)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	96.0000	86.0000	(10.417)	0	0	80
09/09/2009	€ / R 2009/12/14	Currency Future	25.0000	22.0000	(12.000)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	3,537.0000	3,487.0000	(1.414)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	8,167.0000	8,216.0000	0.600	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	1,371.0000	1,410.0000	2.845	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	3,137.0000	3,184.0000	1.498	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	2,543.0000	2,494.0000	(1.927)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	4,424.0000	4,473.0000	1.108	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	949.0000	910.0000	(4.110)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	23.0000	20.0000	(13.043)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	1,562.0000	1,515.0000	(3.009)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	2,600.0000	2,646.0000	1.769	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	4,176.0000	4,224.0000	1.149	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	331.0000	347.0000	4.834	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	3,886.0000	3,836.0000	(1.287)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	6,169.0000	6,218.0000	0.794	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	6,768.0000	6,818.0000	0.739	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	€ / R 2009/12/14	Currency Future	2,552.0000	2,597.0000	1.763	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	34.0000	30.0000	(11.765)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	7,418.0000	7,467.0000	0.661	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	2,890.0000	2,840.0000	(1.730)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	1,508.0000	1,548.0000	2.653	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	620.0000	646.0000	4.194	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	0.0000	2,940.0000	100.000	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	2,892.0000	2,939.0000	1.625	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	45.0000	40.0000	(11.111)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	3,187.0000	3,234.0000	1.475	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	1,416.0000	1,456.0000	2.825	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	4,474.0000	4,523.0000	1.095	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	254.0000	231.0000	(9.055)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	28.0000	30.0000	7.143	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	36.0000	32.0000	(11.111)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	2,494.0000	2,445.0000	(1.965)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	57.0000	51.0000	(10.526)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	4,524.0000	4,572.0000	1.061	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	4,723.0000	4,772.0000	1.037	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	2,121.0000	2,164.0000	2.027	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	1,462.0000	1,502.0000	2.736	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	2,073.0000	2,116.0000	2.074	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	5,920.0000	5,969.0000	0.828	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	100.0000	90.0000	(10.000)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	62.0000	55.0000	(11.290)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	€ / R	2009/12/14	Currency Future	772.0000	802.0000	3.886	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	126.0000	113.0000	(10.317)	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	1,978.0000	2,021.0000	2.174	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	1,513.0000	1,467.0000	(3.040)	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	206.0000	187.0000	(9.223)	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	2,941.0000	2,988.0000	1.598	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	29.0000	32.0000	10.345	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	6,119.0000	6,168.0000	0.801	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	85.0000	76.0000	(10.588)	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	2,795.0000	2,841.0000	1.646	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	8,117.0000	8,167.0000	0.616	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	2,697.0000	2,743.0000	1.706	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	3,487.0000	3,437.0000	(1.434)	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	2,311.0000	2,355.0000	1.904	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	1,371.0000	1,410.0000	2.845	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	181.0000	195.0000	7.735	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	81.0000	73.0000	(9.877)	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	21.0000	22.0000	4.762	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	1,554.0000	1,595.0000	2.638	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	4,673.0000	4,722.0000	1.049	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	3,039.0000	3,086.0000	1.547	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	1,281.0000	1,319.0000	2.966	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	164.0000	178.0000	8.537	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	1,694.0000	1,735.0000	2.420	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	1,905.0000	1,857.0000	(2.520)	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	29.0000	25.0000	(13.793)	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	105.0000	94.0000	(10.476)	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	3,337.0000	3,288.0000	(1.468)	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	648.0000	612.0000	(5.556)	0	0	0
09/09/2009	€ / R	2009/12/14	Currency Future	31.0000	28.0000	(9.677)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	€ / R 2009/12/14	Currency Future	88.0000	79.0000	(10.227)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	2,444.0000	2,396.0000	(1.964)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	78.0000	70.0000	(10.256)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	30.0000	26.0000	(13.333)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	1,978.0000	2,021.0000	2.174	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	3,532.0000	3,579.0000	1.331	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	1,647.0000	1,688.0000	2.489	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	2,746.0000	2,792.0000	1.675	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	1,465.0000	1,418.0000	(3.208)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	57.0000	51.0000	(10.526)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	62.0000	55.0000	(11.290)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	31.0000	34.0000	9.677	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	583.0000	548.0000	(6.003)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	2,073.0000	2,116.0000	2.074	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	4,574.0000	4,622.0000	1.049	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	3,631.0000	3,678.0000	1.294	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	75.0000	67.0000	(10.667)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	26.0000	23.0000	(11.538)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	92.0000	82.0000	(10.870)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	5,620.0000	5,669.0000	0.872	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	3,581.0000	3,629.0000	1.340	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	283.0000	298.0000	5.300	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	64.0000	57.0000	(10.938)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	7,118.0000	7,167.0000	0.688	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	115.0000	103.0000	(10.435)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	615.0000	579.0000	(5.854)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	467.0000	432.0000	(7.495)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	1,930.0000	1,973.0000	2.228	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	1,192.0000	1,229.0000	3.104	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	3,437.0000	3,388.0000	(1.426)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	106.0000	119.0000	12.264	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	1,601.0000	1,641.0000	2.498	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	2,346.0000	2,297.0000	(2.089)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	1,741.0000	1,782.0000	2.355	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	4,126.0000	4,174.0000	1.163	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	1,788.0000	1,830.0000	2.349	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	3,680.0000	3,728.0000	1.304	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	199.0000	213.0000	7.035	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	72.0000	64.0000	(11.111)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	120.0000	108.0000	(10.000)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	1,236.0000	1,274.0000	3.074	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	218.0000	233.0000	6.881	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	34.0000	37.0000	8.824	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	85.0000	76.0000	(10.588)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	552.0000	517.0000	(6.341)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	1,326.0000	1,364.0000	2.866	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	1,601.0000	1,641.0000	2.498	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	1,368.0000	1,322.0000	(3.363)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	110.0000	99.0000	(10.000)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	790.0000	753.0000	(4.684)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	513.0000	537.0000	4.678	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	6,369.0000	6,418.0000	0.769	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	297.0000	272.0000	(8.418)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	8,367.0000	8,416.0000	0.586	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	282.0000	257.0000	(8.865)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	990.0000	951.0000	(3.939)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	357.0000	373.0000	4.482	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	1,954.0000	1,906.0000	(2.456)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	€ / R 2009/12/14	Currency Future	1,554.0000	1,595.0000	2.638	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	391.0000	358.0000	(8.440)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	20.0000	21.0000	5.000	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	2,939.0000	2,890.0000	(1.667)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	69.0000	62.0000	(10.145)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	548.0000	573.0000	4.562	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	1,835.0000	1,877.0000	2.289	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	331.0000	303.0000	(8.459)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	88.0000	79.0000	(10.227)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	447.0000	469.0000	4.922	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	3,936.0000	3,886.0000	(1.270)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	56.0000	67.0000	19.643	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	6,669.0000	6,718.0000	0.735	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	6,569.0000	6,618.0000	0.746	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	8,567.0000	8,616.0000	0.572	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	8,667.0000	8,716.0000	0.565	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	4,077.0000	4,125.0000	1.177	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	3,088.0000	3,135.0000	1.522	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	94.0000	106.0000	12.766	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	4,275.0000	4,324.0000	1.146	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	6,269.0000	6,318.0000	0.782	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	828.0000	791.0000	(4.469)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	1,757.0000	1,710.0000	(2.675)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	3,736.0000	3,687.0000	(1.312)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	23.0000	25.0000	8.696	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	2,741.0000	2,692.0000	(1.788)	0	0	0
09/09/2009	€ / R 2009/12/14	Currency Future	8,267.0000	8,316.0000	0.593	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	11.3157	11.2647	(0.451)	11.2500	11.2500	2,153
09/09/2009	€ / R 2010/03/15	Currency Future	1,161.0000	1,190.0000	2.498	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	550.0000	517.0000	(6.000)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	2,397.0000	2,347.0000	(2.086)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	1,868.0000	1,821.0000	(2.516)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	1,005.0000	1,031.0000	2.587	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	15.0000	13.0000	(13.333)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	2,348.0000	2,299.0000	(2.087)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	21.0000	22.0000	4.762	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	2,202.0000	2,153.0000	(2.225)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	784.0000	806.0000	2.806	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	327.0000	305.0000	(6.728)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	819.0000	843.0000	2.930	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	2,838.0000	2,788.0000	(1.762)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	382.0000	357.0000	(6.545)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	7,942.0000	7,992.0000	0.630	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	638.0000	600.0000	(5.956)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	450.0000	421.0000	(6.444)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	4,821.0000	4,868.0000	0.975	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	31.0000	33.0000	6.452	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	53.0000	56.0000	5.660	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	967.0000	992.0000	2.585	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	4,072.0000	4,021.0000	(1.252)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	3,923.0000	3,872.0000	(1.300)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	120.0000	122.0000	1.667	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	144.0000	133.0000	(7.639)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	152.0000	141.0000	(7.237)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	0.0000	8,042.0000	100.000	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	€ / R	2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	6,098.0000	6,148.0000	0.820	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	472.0000	485.0000	2.754	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	251.0000	260.0000	3.586	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	2,386.0000	2,426.0000	1.676	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	435.0000	407.0000	(6.437)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	0.0000	7.0000	100.000	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	1,460.0000	1,411.0000	(3.356)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	23.0000	24.0000	4.348	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	5,949.0000	5,998.0000	0.824	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	14.0000	12.0000	(14.286)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	1,286.0000	1,237.0000	(3.810)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	2,478.0000	2,518.0000	1.614	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	55.0000	50.0000	(9.091)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	6,646.0000	6,696.0000	0.752	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	36.0000	33.0000	(8.333)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	374.0000	385.0000	2.941	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	1,016.0000	972.0000	(4.331)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	6.0000	7.0000	16.667	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	4,146.0000	4,191.0000	1.085	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	36.0000	38.0000	5.556	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	13.0000	11.0000	(15.385)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	217.0000	224.0000	3.226	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	308.0000	287.0000	(6.818)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	0.0000	13.0000	100.000	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	740.0000	700.0000	(5.405)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	1,450.0000	1,483.0000	2.276	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	370.0000	346.0000	(6.486)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	330.0000	340.0000	3.030	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	61.0000	56.0000	(8.197)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	2,022.0000	2,060.0000	1.879	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	4,385.0000	4,431.0000	1.049	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	4,289.0000	4,335.0000	1.073	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	3,084.0000	3,034.0000	(1.621)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	0.0000	6,048.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	€ / R 2010/03/15	Currency Future	1,842.0000	1,879.0000	2.009	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	266.0000	247.0000	(7.143)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	1,548.0000	1,500.0000	(3.101)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	2,250.0000	2,288.0000	1.689	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	111.0000	103.0000	(7.207)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	8,340.0000	8,391.0000	0.612	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	982.0000	939.0000	(4.379)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	32.0000	29.0000	(9.375)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	1,242.0000	1,272.0000	2.415	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	208.0000	194.0000	(6.731)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	4,241.0000	4,287.0000	1.085	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	83.0000	85.0000	2.410	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	46.0000	49.0000	6.522	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	4,869.0000	4,917.0000	0.986	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	1,822.0000	1,774.0000	(2.634)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	238.0000	221.0000	(7.143)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	3,478.0000	3,428.0000	(1.438)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	1,962.0000	1,914.0000	(2.446)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	35.0000	31.0000	(11.429)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	6,347.0000	6,397.0000	0.788	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	8,639.0000	8,690.0000	0.590	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	94.0000	96.0000	2.128	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	270.0000	279.0000	3.333	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	0.0000	535.0000	100.000	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	12.0000	13.0000	8.333	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	1,086.0000	1,042.0000	(4.052)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	3,905.0000	3,950.0000	1.152	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	51.0000	46.0000	(9.804)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	2,789.0000	2,739.0000	(1.793)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	3,856.0000	3,902.0000	1.193	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	57.0000	52.0000	(8.772)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	591.0000	554.0000	(6.261)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	2,495.0000	2,445.0000	(2.004)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	165.0000	153.0000	(7.273)	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
09/09/2009	€ / R 2010/03/15	Currency Future	70.0000	65.0000	(7.143)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	917.0000	874.0000	(4.689)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	23.0000	24.0000	4.348	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	3,478.0000	3,428.0000	(1.438)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	3,278.0000	3,322.0000	1.342	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	525.0000	539.0000	2.667	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	29.0000	30.0000	3.448	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	171.0000	177.0000	3.509	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	2,945.0000	2,988.0000	1.460	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	56.0000	59.0000	5.357	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	2,898.0000	2,940.0000	1.449	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	0.0000	4,095.0000	100.000	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	6,745.0000	6,795.0000	0.741	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	94.0000	87.0000	(7.447)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	0.0000	570.0000	100.000	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	2,937.0000	2,887.0000	(1.702)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	188.0000	175.0000	(6.915)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	498.0000	512.0000	2.811	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	19.0000	20.0000	5.263	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	3,626.0000	3,576.0000	(1.379)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	3,824.0000	3,773.0000	(1.334)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	796.0000	755.0000	(5.151)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	17.0000	18.0000	5.882	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	614.0000	577.0000	(6.026)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	1,201.0000	1,231.0000	2.498	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	3,379.0000	3,329.0000	(1.480)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	156.0000	145.0000	(7.051)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	117.0000	108.0000	(7.692)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	183.0000	171.0000	(6.557)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	8,739.0000	8,789.0000	0.572	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	2,341.0000	2,380.0000	1.666	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	€ / R	2010/03/15	Currency Future	1,535.0000	1,569.0000	2.215	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	1,932.0000	1,969.0000	1.915	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	108.0000	100.0000	(7.407)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	4,967.0000	5,014.0000	0.946	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	855.0000	879.0000	2.807	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	26.0000	27.0000	3.846	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	200.0000	208.0000	4.000	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	1,082.0000	1,110.0000	2.588	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	219.0000	204.0000	(6.849)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	2,299.0000	2,250.0000	(2.131)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	2,068.0000	2,106.0000	1.838	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	2,105.0000	2,056.0000	(2.328)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	317.0000	296.0000	(6.625)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	421.0000	394.0000	(6.413)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	2,642.0000	2,592.0000	(1.893)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	1,622.0000	1,656.0000	2.096	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	1,121.0000	1,150.0000	2.587	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	251.0000	234.0000	(6.773)	0	0	13,636
09/09/2009	€ / R	2010/03/15	Currency Future	2,804.0000	2,846.0000	1.498	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	15.0000	16.0000	6.667	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	2,993.0000	3,035.0000	1.403	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	1,201.0000	1,152.0000	(4.080)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	0.0000	60.0000	100.000	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	85.0000	79.0000	(7.059)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	348.0000	325.0000	(6.609)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	120.0000	111.0000	(7.500)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	3,808.0000	3,853.0000	1.182	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	128.0000	129.0000	0.781	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	4,002.0000	4,048.0000	1.149	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	584.0000	602.0000	3.082	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	0.0000	162.0000	100.000	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	2,524.0000	2,565.0000	1.624	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	1,887.0000	1,924.0000	1.961	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	4,772.0000	4,819.0000	0.985	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	€ / R	2010/03/15	Currency Future	6,247.0000	6,297.0000	0.800	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	37.0000	39.0000	5.405	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	68.0000	62.0000	(8.824)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	8,540.0000	8,590.0000	0.585	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	713.0000	674.0000	(5.470)	0	0	13,636
09/09/2009	€ / R	2010/03/15	Currency Future	203.0000	189.0000	(6.897)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	38.0000	34.0000	(10.526)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	3,040.0000	3,083.0000	1.414	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	397.0000	409.0000	3.023	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	100.0000	102.0000	2.000	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	3,281.0000	3,231.0000	(1.524)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	1,243.0000	1,194.0000	(3.942)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	106.0000	98.0000	(7.547)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	6,546.0000	6,596.0000	0.764	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	1,043.0000	1,070.0000	2.589	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	75.0000	69.0000	(8.000)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	73.0000	68.0000	(6.849)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	8,241.0000	8,291.0000	0.607	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	3,133.0000	3,083.0000	(1.596)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	2,113.0000	2,152.0000	1.846	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	12.0000	13.0000	8.333	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	123.0000	113.0000	(8.130)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	337.0000	315.0000	(6.528)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	32.0000	34.0000	6.250	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	34.0000	35.0000	2.941	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	2,153.0000	2,104.0000	(2.276)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	39.0000	41.0000	5.128	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	359.0000	335.0000	(6.685)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	1,416.0000	1,367.0000	(3.460)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	198.0000	184.0000	(7.071)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	18.0000	19.0000	5.556	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	135.0000	137.0000	1.481	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	€ / R	2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	14.0000	15.0000	7.143	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	421.0000	434.0000	3.088	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	69.0000	64.0000	(7.246)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	179.0000	167.0000	(6.704)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	6,795.0000	6,845.0000	0.736	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	4,482.0000	4,528.0000	1.026	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	616.0000	635.0000	3.084	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	3,330.0000	3,280.0000	(1.502)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	687.0000	648.0000	(5.677)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	3,775.0000	3,724.0000	(1.351)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	3,953.0000	3,999.0000	1.164	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	8,789.0000	8,839.0000	0.569	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	2,571.0000	2,611.0000	1.556	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	531.0000	499.0000	(6.026)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	6,048.0000	6,098.0000	0.827	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	4,723.0000	4,771.0000	1.016	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	106.0000	108.0000	1.887	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	34.0000	30.0000	(11.765)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	408.0000	381.0000	(6.618)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	3,518.0000	3,562.0000	1.251	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	1,753.0000	1,789.0000	2.054	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	8,092.0000	8,142.0000	0.618	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	1,372.0000	1,323.0000	(3.571)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	8,490.0000	8,540.0000	0.589	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	446.0000	459.0000	2.915	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	0.0000	3,972.0000	100.000	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	129.0000	120.0000	(6.977)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	3,183.0000	3,132.0000	(1.602)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	6,496.0000	6,546.0000	0.770	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	662.0000	624.0000	(5.740)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	0.0000	150.0000	100.000	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	2,664.0000	2,705.0000	1.539	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	2,851.0000	2,893.0000	1.473	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	€ / R 2010/03/15	Currency Future	193.0000	179.0000	(7.254)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	0.0000	1,114.0000	100.000	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	4,675.0000	4,722.0000	1.005	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	4,433.0000	4,480.0000	1.060	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	80.0000	74.0000	(7.500)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	114.0000	105.0000	(7.895)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	892.0000	916.0000	2.691	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	0.0000	44.0000	100.000	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	3,711.0000	3,756.0000	1.213	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	49.0000	44.0000	(10.204)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	3,614.0000	3,659.0000	1.245	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	1,977.0000	2,015.0000	1.922	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	497.0000	466.0000	(6.237)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	0.0000	2,008.0000	100.000	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	41.0000	37.0000	(9.756)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	3,470.0000	3,514.0000	1.268	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	39.0000	35.0000	(10.256)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	8,191.0000	8,241.0000	0.610	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	113.0000	115.0000	1.770	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	0.0000	20.0000	100.000	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	140.0000	130.0000	(7.143)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	4,578.0000	4,625.0000	1.027	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	1,329.0000	1,280.0000	(3.687)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	0.0000	2,197.0000	100.000	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	8,042.0000	8,092.0000	0.622	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	44.0000	40.0000	(9.091)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	35.0000	37.0000	5.714	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	819.0000	843.0000	2.930	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	0.0000	7.0000	100.000	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	3,759.0000	3,805.0000	1.224	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	4,918.0000	4,965.0000	0.956	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	435.0000	407.0000	(6.437)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	0.0000	2,985.0000	100.000	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	1,684.0000	1,636.0000	(2.850)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	€ / R	2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	3,232.0000	3,181.0000	(1.578)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	1,709.0000	1,745.0000	2.106	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	8,440.0000	8,490.0000	0.592	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	8,141.0000	8,192.0000	0.626	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	16.0000	17.0000	6.250	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	225.0000	209.0000	(7.111)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	885.0000	843.0000	(4.746)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	6,446.0000	6,496.0000	0.776	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	2,251.0000	2,201.0000	(2.221)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	395.0000	369.0000	(6.582)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	309.0000	319.0000	3.236	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	72.0000	66.0000	(8.333)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	929.0000	954.0000	2.691	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	47.0000	43.0000	(8.511)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	825.0000	783.0000	(5.091)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	59.0000	54.0000	(8.475)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	133.0000	123.0000	(7.519)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	14.0000	12.0000	(14.286)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	6,198.0000	6,247.0000	0.791	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	2,757.0000	2,799.0000	1.523	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	2,617.0000	2,658.0000	1.567	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	3,874.0000	3,823.0000	(1.316)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	231.0000	215.0000	(6.926)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	3,566.0000	3,611.0000	1.262	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	289.0000	298.0000	3.114	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	78.0000	80.0000	2.564	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	1,666.0000	1,701.0000	2.101	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	4,627.0000	4,673.0000	0.994	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	84.0000	77.0000	(8.333)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	42.0000	38.0000	(9.524)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	681.0000	701.0000	2.937	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	136.0000	126.0000	(7.353)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	€ / R	2010/03/15	Currency Future	3,429.0000	3,378.0000	(1.487)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	2,888.0000	2,837.0000	(1.766)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	77.0000	71.0000	(7.792)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	4,530.0000	4,576.0000	1.015	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	22.0000	23.0000	4.545	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	855.0000	813.0000	(4.912)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	46.0000	41.0000	(10.870)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	49.0000	52.0000	6.122	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	1,639.0000	1,590.0000	(2.990)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	82.0000	75.0000	(8.537)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	4,194.0000	4,239.0000	1.073	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	3,577.0000	3,526.0000	(1.426)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	1,593.0000	1,545.0000	(3.013)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	2,295.0000	2,334.0000	1.699	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	73.0000	76.0000	4.110	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	28.0000	29.0000	3.571	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	161.0000	149.0000	(7.453)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	2,544.0000	2,494.0000	(1.965)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	185.0000	192.0000	3.784	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	27.0000	28.0000	3.704	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	1,051.0000	1,007.0000	(4.186)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	2,593.0000	2,543.0000	(1.928)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	6,148.0000	6,198.0000	0.813	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	68.0000	71.0000	4.412	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	88.0000	91.0000	3.409	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	1,915.0000	1,867.0000	(2.507)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	1,504.0000	1,455.0000	(3.258)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	30.0000	32.0000	6.667	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	767.0000	727.0000	(5.215)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	352.0000	362.0000	2.841	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	213.0000	199.0000	(6.573)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	1,798.0000	1,834.0000	2.002	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	3,527.0000	3,477.0000	(1.418)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	13.0000	14.0000	7.692	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/09/2009	€ / R	2010/03/15	Currency Future	3,663.0000	3,708.0000	1.229	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	8,390.0000	8,441.0000	0.608	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	2,710.0000	2,752.0000	1.550	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	126.0000	116.0000	(7.937)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	6,397.0000	6,446.0000	0.766	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	78.0000	72.0000	(7.692)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	2,446.0000	2,396.0000	(2.044)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	514.0000	482.0000	(6.226)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	648.0000	668.0000	3.086	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	465.0000	435.0000	(6.452)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	25.0000	26.0000	4.000	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	715.0000	736.0000	2.937	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	480.0000	450.0000	(6.250)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	3,676.0000	3,625.0000	(1.387)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	2,691.0000	2,641.0000	(1.858)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	6,696.0000	6,745.0000	0.732	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	749.0000	771.0000	2.937	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	20.0000	21.0000	5.000	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	1,730.0000	1,682.0000	(2.775)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	1,324.0000	1,355.0000	2.341	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	8,689.0000	8,740.0000	0.587	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	290.0000	270.0000	(6.897)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	170.0000	157.0000	(7.647)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	157.0000	163.0000	3.822	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	12.0000	10.0000	(16.667)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	43.0000	46.0000	6.977	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	2,009.0000	1,961.0000	(2.389)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	1,123.0000	1,078.0000	(4.007)	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	8,589.0000	8,640.0000	0.594	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	2,204.0000	2,243.0000	1.770	0	0	0
09/09/2009	€ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	€ / R 2010/03/15	Currency Future	101.0000	93.0000	(7.921)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	6,596.0000	6,646.0000	0.758	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	3,135.0000	3,178.0000	1.372	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	64.0000	67.0000	4.688	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	2,986.0000	2,936.0000	(1.674)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	3,973.0000	3,922.0000	(1.284)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	64.0000	58.0000	(9.375)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	4,098.0000	4,143.0000	1.098	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	2,740.0000	2,690.0000	(1.825)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	8,291.0000	8,341.0000	0.603	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	9.0000	10.0000	11.111	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	53.0000	48.0000	(9.434)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	2,432.0000	2,472.0000	1.645	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	4,337.0000	4,383.0000	1.061	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	6,297.0000	6,347.0000	0.794	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	3,725.0000	3,674.0000	(1.369)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	148.0000	137.0000	(7.432)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	949.0000	906.0000	(4.531)	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	233.0000	241.0000	3.433	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	24.0000	25.0000	4.167	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	60.0000	63.0000	5.000	0	0	0
09/09/2009	€ / R 2010/03/15	Currency Future	1,776.0000	1,728.0000	(2.703)	0	0	0
09/09/2009	€ / R 2010/06/14	Currency Future	0.0000	11.4465	100.000	0.0000	0.0000	0
09/09/2009	€ / R 2010/06/14	Currency Future	0.0000	506.0000	100.000	0	0	0
09/09/2009	€ / R 2010/06/14	Currency Future	0.0000	52.0000	100.000	0	0	0
09/09/2009	€ / R 2010/06/14	Currency Future	0.0000	25.0000	100.000	0	0	0
09/09/2009	€ / R 2010/06/14	Currency Future	0.0000	590.0000	100.000	0	0	0
09/09/2009	€ / R 2010/06/14	Currency Future	0.0000	36.0000	100.000	0	0	0
09/09/2009	€ / R 2010/06/14	Currency Future	0.0000	678.0000	100.000	0	0	0
09/09/2009	ZAAD 2009/09/14	Currency Future	6.5247	6.4660	(0.900)	6.4400	6.4400	240,959
09/09/2009	ZAAD 2009/09/14	Currency Future	191.0000	242.0000	26.702	0	0	0
09/09/2009	ZAAD 2009/09/14	Currency Future	575.0000	516.0000	(10.261)	0	0	0
09/09/2009	ZAAD 2009/09/14	Currency Future	2,175.0000	2,234.0000	2.713	0	0	0

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09/09/2009	ZAAD	2009/09/14	Currency Future	5,825.0000	5,884.0000	1.013	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	281.0000	222.0000	(20.996)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	676.0000	734.0000	8.580	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	379.0000	435.0000	14.776	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	49.0000	28.0000	(42.857)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	145.0000	95.0000	(34.483)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	4,075.0000	4,016.0000	(1.448)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	15.0000	8.0000	(46.667)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	1,825.0000	1,884.0000	3.233	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	975.0000	916.0000	(6.051)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	234.0000	176.0000	(24.786)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	379.0000	435.0000	14.776	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	2,025.0000	2,084.0000	2.914	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	776.0000	834.0000	7.474	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	3,075.0000	3,016.0000	(1.919)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	825.0000	766.0000	(7.152)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	1,175.0000	1,116.0000	(5.021)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	329.0000	269.0000	(18.237)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	626.0000	684.0000	9.265	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	74.0000	112.0000	51.351	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	875.0000	934.0000	6.743	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	725.0000	666.0000	(8.138)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	330.0000	386.0000	16.970	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	20.0000	29.0000	45.000	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	975.0000	1,034.0000	6.051	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	4,025.0000	4,084.0000	1.466	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	625.0000	566.0000	(9.440)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	9.0000	10.0000	11.111	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	1,275.0000	1,216.0000	(4.627)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	826.0000	884.0000	7.022	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	33.0000	18.0000	(45.455)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	575.0000	516.0000	(10.261)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	2,775.0000	2,716.0000	(2.126)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	477.0000	535.0000	12.159	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	31.0000	47.0000	51.613	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	775.0000	716.0000	(7.613)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	2,175.0000	2,116.0000	(2.713)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	ZAAD	2009/09/14	Currency Future	46.0000	76.0000	65.217	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	1,975.0000	1,916.0000	(2.987)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	476.0000	416.0000	(12.605)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	109.0000	152.0000	39.450	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	576.0000	634.0000	10.069	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	427.0000	367.0000	(14.052)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	5.0000	2.0000	(60.000)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	105.0000	63.0000	(40.000)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	7,925.0000	7,984.0000	0.744	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	1,025.0000	1,084.0000	5.756	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	329.0000	269.0000	(18.237)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	3,225.0000	3,166.0000	(1.829)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	5,775.0000	5,716.0000	(1.022)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	188.0000	133.0000	(29.255)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	3,925.0000	3,984.0000	1.503	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	676.0000	734.0000	8.580	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	4,175.0000	4,116.0000	(1.413)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	71.0000	42.0000	(40.845)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	3,975.0000	3,916.0000	(1.484)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	377.0000	318.0000	(15.650)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	527.0000	584.0000	10.816	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	13.0000	17.0000	30.769	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	5,925.0000	5,984.0000	0.996	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	31.0000	47.0000	51.613	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	576.0000	634.0000	10.069	0	0	0
09/09/2009	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
09/09/2009	ZAAD	2009/09/14	Currency Future	9.0000	10.0000	11.111	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	3,175.0000	3,116.0000	(1.858)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	427.0000	367.0000	(14.052)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	527.0000	584.0000	10.816	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	6,225.0000	6,284.0000	0.948	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	234.0000	176.0000	(24.786)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	925.0000	984.0000	6.378	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	2,975.0000	2,916.0000	(1.983)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	1,825.0000	1,766.0000	(3.233)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	3,825.0000	3,884.0000	1.542	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	2,075.0000	2,016.0000	(2.843)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	4,525.0000	4,584.0000	1.304	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	7,825.0000	7,884.0000	0.754	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	1,925.0000	1,984.0000	3.065	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	726.0000	784.0000	7.989	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	6,025.0000	6,084.0000	0.979	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	2,825.0000	2,766.0000	(2.088)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	1,075.0000	1,016.0000	(5.488)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	5,975.0000	5,916.0000	(0.987)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	6,025.0000	5,966.0000	(0.979)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	1,775.0000	1,716.0000	(3.324)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	875.0000	934.0000	6.743	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	3,825.0000	3,766.0000	(1.542)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	ZAAD	2009/09/14	Currency Future	3,925.0000	3,866.0000	(1.503)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	626.0000	684.0000	9.265	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	2,125.0000	2,066.0000	(2.776)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	3,025.0000	3,084.0000	1.950	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	4,175.0000	4,234.0000	1.413	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	1,875.0000	1,934.0000	3.147	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	145.0000	95.0000	(34.483)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	5,875.0000	5,934.0000	1.004	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	776.0000	834.0000	7.474	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	6,175.0000	6,234.0000	0.955	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	20.0000	29.0000	45.000	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	1,475.0000	1,416.0000	(4.000)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	33.0000	18.0000	(45.455)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	7,925.0000	7,984.0000	0.744	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	1,125.0000	1,066.0000	(5.244)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	4,475.0000	4,416.0000	(1.318)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	4,075.0000	4,134.0000	1.448	0	0	0
09/09/2009	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
09/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2009/09/14	Currency Future	1,525.0000	1,584.0000	3.869	0	0	0
09/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2009/09/14	Currency Future	4,525.0000	4,466.0000	(1.304)	0	0	0
09/09/2009	ZAAD 2009/09/14	Currency Future	526.0000	466.0000	(11.407)	0	0	0
09/09/2009	ZAAD 2009/09/14	Currency Future	3,775.0000	3,716.0000	(1.563)	0	0	0
09/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2009/09/14	Currency Future	3,125.0000	3,066.0000	(1.888)	0	0	0
09/09/2009	ZAAD 2009/09/14	Currency Future	6,075.0000	6,134.0000	0.971	0	0	0
09/09/2009	ZAAD 2009/09/14	Currency Future	3,025.0000	2,966.0000	(1.950)	0	0	0
09/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2009/09/14	Currency Future	109.0000	152.0000	39.450	0	0	0
09/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2009/09/14	Currency Future	8,075.0000	8,134.0000	0.731	0	0	0
09/09/2009	ZAAD 2009/09/14	Currency Future	2,975.0000	3,034.0000	1.983	0	0	0
09/09/2009	ZAAD 2009/09/14	Currency Future	74.0000	112.0000	51.351	0	0	0
09/09/2009	ZAAD 2009/09/14	Currency Future	5,925.0000	5,984.0000	0.996	0	0	0
09/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2009/09/14	Currency Future	3,925.0000	3,984.0000	1.503	0	0	0
09/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2009/09/14	Currency Future	1,475.0000	1,534.0000	4.000	0	0	0
09/09/2009	ZAAD 2009/09/14	Currency Future	2,075.0000	2,134.0000	2.843	0	0	0
09/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2009/09/14	Currency Future	23.0000	12.0000	(47.826)	0	0	0
09/09/2009	ZAAD 2009/09/14	Currency Future	8,175.0000	8,234.0000	0.722	0	0	0
09/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2009/09/14	Currency Future	8,025.0000	8,084.0000	0.735	0	0	0
09/09/2009	ZAAD 2009/09/14	Currency Future	2,225.0000	2,284.0000	2.652	0	0	0
09/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	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
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	2,125.0000	2,184.0000	2.776	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	105.0000	63.0000	(40.000)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	4,475.0000	4,534.0000	1.318	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	49.0000	28.0000	(42.857)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	7,975.0000	8,034.0000	0.740	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	8,225.0000	8,284.0000	0.717	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	675.0000	616.0000	(8.741)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	2,925.0000	2,866.0000	(2.017)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	5,975.0000	6,034.0000	0.987	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	1,975.0000	2,034.0000	2.987	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	4,125.0000	4,184.0000	1.430	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	148.0000	196.0000	32.432	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	6,125.0000	6,184.0000	0.963	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	428.0000	485.0000	13.318	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	1,925.0000	1,866.0000	(3.065)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	3,775.0000	3,834.0000	1.563	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	3,975.0000	4,034.0000	1.484	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	925.0000	866.0000	(6.378)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	1,525.0000	1,466.0000	(3.869)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	4,225.0000	4,166.0000	(1.396)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	1,025.0000	966.0000	(5.756)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	ZAAD	2009/09/14	Currency Future	8,125.0000	8,184.0000	0.726	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	428.0000	485.0000	13.318	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	7,875.0000	7,934.0000	0.749	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	4,025.0000	3,966.0000	(1.466)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	7,775.0000	7,834.0000	0.759	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	875.0000	816.0000	(6.743)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	5,775.0000	5,834.0000	1.022	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	2,025.0000	1,966.0000	(2.914)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	1,875.0000	1,816.0000	(3.147)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	1,775.0000	1,834.0000	3.324	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	2,225.0000	2,166.0000	(2.652)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	4,725.0000	4,784.0000	1.249	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	1,225.0000	1,166.0000	(4.816)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	3,225.0000	3,284.0000	1.829	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	3,875.0000	3,816.0000	(1.523)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	4,125.0000	4,066.0000	(1.430)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	1,725.0000	1,784.0000	3.420	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	3,725.0000	3,666.0000	(1.584)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	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
09/09/2009	ZAAD	2009/09/14	Currency Future	4,275.0000	4,216.0000	(1.380)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	2,875.0000	2,816.0000	(2.052)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	2,725.0000	2,666.0000	(2.165)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	8,275.0000	8,334.0000	0.713	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	4,225.0000	4,284.0000	1.396	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	6,275.0000	6,334.0000	0.940	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	4,275.0000	4,334.0000	1.380	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	1,725.0000	1,666.0000	(3.420)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	2,275.0000	2,334.0000	2.593	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	3,875.0000	3,934.0000	1.523	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	7.0000	3.0000	(57.143)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	236.0000	289.0000	22.458	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	10.0000	5.0000	(50.000)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	282.0000	337.0000	19.504	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	282.0000	337.0000	19.504	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	7.0000	3.0000	(57.143)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	148.0000	196.0000	32.432	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	191.0000	242.0000	26.702	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	23.0000	12.0000	(47.826)	0	0	0
09/09/2009	ZAAD	2009/09/14	Currency Future	15.0000	8.0000	(46.667)	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	6.5845	6.5261	(0.887)	6.5200	6.5100	1,075

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	ZAAD 2009/12/14	Currency Future	3,785.0000	3,726.0000	(1.559)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	7,816.0000	7,874.0000	0.742	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	566.0000	609.0000	7.597	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	308.0000	339.0000	10.065	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	3,885.0000	3,826.0000	(1.519)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	598.0000	549.0000	(8.194)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	735.0000	782.0000	6.395	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	6,316.0000	6,374.0000	0.918	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	410.0000	363.0000	(11.463)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	64.0000	73.0000	14.063	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	70.0000	58.0000	(17.143)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	222.0000	243.0000	9.459	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	410.0000	363.0000	(11.463)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	101.0000	85.0000	(15.842)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	85.0000	95.0000	11.765	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	649.0000	694.0000	6.934	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	8,316.0000	8,374.0000	0.697	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	376.0000	330.0000	(12.234)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	481.0000	433.0000	(9.979)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	121.0000	103.0000	(14.876)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	344.0000	299.0000	(13.081)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	12.0000	14.0000	16.667	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	125.0000	137.0000	9.600	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	141.0000	154.0000	9.220	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	519.0000	471.0000	(9.249)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	84.0000	70.0000	(16.667)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	999.0000	945.0000	(5.405)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	97.0000	107.0000	10.309	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	376.0000	330.0000	(12.234)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	487.0000	527.0000	8.214	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	256.0000	219.0000	(14.453)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	344.0000	299.0000	(13.081)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	125.0000	137.0000	9.600	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	4,135.0000	4,076.0000	(1.427)	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	313.0000	269.0000	(14.058)	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	7,916.0000	7,974.0000	0.733	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	110.0000	121.0000	10.000	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	5,816.0000	5,874.0000	0.997	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	640.0000	589.0000	(7.969)	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	10.0000	12.0000	20.000	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	4,317.0000	4,375.0000	1.344	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	3,917.0000	3,975.0000	1.481	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	230.0000	200.0000	(13.043)	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	7,966.0000	8,024.0000	0.728	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	192.0000	165.0000	(14.063)	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	55.0000	63.0000	14.545	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	448.0000	487.0000	8.705	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	1,145.0000	1,088.0000	(4.978)	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	2,321.0000	2,379.0000	2.499	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	445.0000	397.0000	(10.787)	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	133.0000	113.0000	(15.038)	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	222.0000	243.0000	9.459	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	2,685.0000	2,626.0000	(2.197)	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	5,916.0000	5,974.0000	0.980	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	246.0000	274.0000	11.382	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	210.0000	182.0000	(13.333)	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	725.0000	674.0000	(7.034)	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	47.0000	55.0000	17.021	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	92.0000	77.0000	(16.304)	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	2,136.0000	2,077.0000	(2.762)	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	14.0000	19.0000	35.714	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	256.0000	219.0000	(14.453)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	3,967.0000	4,025.0000	1.462	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	199.0000	215.0000	8.040	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	41.0000	48.0000	17.073	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	682.0000	631.0000	(7.478)	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	141.0000	154.0000	9.220	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	607.0000	651.0000	7.249	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	1,688.0000	1,630.0000	(3.436)	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	110.0000	93.0000	(15.455)	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	2,024.0000	2,081.0000	2.816	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	1,533.0000	1,588.0000	3.588	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	1,925.0000	1,982.0000	2.961	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	64.0000	53.0000	(17.188)	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	1,876.0000	1,933.0000	3.038	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	178.0000	193.0000	8.427	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	526.0000	567.0000	7.795	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	3,018.0000	3,076.0000	1.922	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	5,766.0000	5,824.0000	1.006	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	178.0000	193.0000	8.427	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	487.0000	527.0000	8.214	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	3,867.0000	3,925.0000	1.500	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	159.0000	172.0000	8.176	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	649.0000	694.0000	6.934	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	5,866.0000	5,924.0000	0.989	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	ZAAD	2009/12/14	Currency Future	2,235.0000	2,177.0000	(2.595)	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	313.0000	269.0000	(14.058)	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	3,085.0000	3,026.0000	(1.912)	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	101.0000	85.0000	(15.842)	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	17.0000	14.0000	(17.647)	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	159.0000	172.0000	8.176	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	121.0000	103.0000	(14.876)	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	8,016.0000	8,074.0000	0.724	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	3,235.0000	3,176.0000	(1.824)	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	2,086.0000	2,028.0000	(2.780)	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	77.0000	64.0000	(16.883)	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	2,885.0000	2,826.0000	(2.045)	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	952.0000	898.0000	(5.672)	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	84.0000	70.0000	(16.667)	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	4,017.0000	4,075.0000	1.444	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	1,096.0000	1,040.0000	(5.109)	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	566.0000	609.0000	7.597	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	5,985.0000	5,926.0000	(0.986)	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	2,173.0000	2,230.0000	2.623	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	17.0000	22.0000	29.412	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	692.0000	738.0000	6.647	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	3,767.0000	3,825.0000	1.540	0	0	0
09/09/2009	ZAAD	2009/12/14	Currency Future	4,085.0000	4,026.0000	(1.444)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	779.0000	827.0000	6.162	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	4,485.0000	4,426.0000	(1.315)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	4,167.0000	4,225.0000	1.392	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	2,074.0000	2,131.0000	2.748	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	1,986.0000	1,928.0000	(2.920)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	7,766.0000	7,824.0000	0.747	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	210.0000	182.0000	(13.333)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	2,985.0000	2,926.0000	(1.977)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	6,166.0000	6,224.0000	0.941	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	7,866.0000	7,924.0000	0.737	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	1,489.0000	1,432.0000	(3.828)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	276.0000	306.0000	10.870	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	13.0000	16.0000	23.077	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	4,067.0000	4,125.0000	1.426	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	3,985.0000	3,926.0000	(1.481)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	276.0000	306.0000	10.870	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	5,735.0000	5,676.0000	(1.029)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	8,166.0000	8,224.0000	0.710	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	1,936.0000	1,878.0000	(2.996)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	4,516.0000	4,575.0000	1.306	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	192.0000	165.0000	(14.063)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	ZAAD 2009/12/14	Currency Future	4,035.0000	3,976.0000	(1.462)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	2,935.0000	2,876.0000	(2.010)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	1,243.0000	1,186.0000	(4.586)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	25.0000	31.0000	24.000	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	6,066.0000	6,124.0000	0.956	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	1,484.0000	1,539.0000	3.706	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	2,036.0000	1,978.0000	(2.849)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	859.0000	807.0000	(6.054)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	3,817.0000	3,875.0000	1.520	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	74.0000	83.0000	12.162	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	341.0000	374.0000	9.677	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	2,735.0000	2,676.0000	(2.157)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	8,066.0000	8,124.0000	0.719	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	4,185.0000	4,126.0000	(1.410)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	18.0000	15.0000	(16.667)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	308.0000	339.0000	10.065	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	1,975.0000	2,032.0000	2.886	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	8.0000	10.0000	25.000	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	3,935.0000	3,876.0000	(1.499)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	3,185.0000	3,126.0000	(1.852)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	5,966.0000	6,024.0000	0.972	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	1,047.0000	992.0000	(5.253)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	175.0000	150.0000	(14.286)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	1,777.0000	1,834.0000	3.208	0	0	0
09/09/2009	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
09/09/2009	ZAAD 2009/12/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	3,685.0000	3,626.0000	(1.601)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	4,766.0000	4,825.0000	1.238	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	4,466.0000	4,525.0000	1.321	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	3,268.0000	3,326.0000	1.775	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	3,835.0000	3,776.0000	(1.538)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	284.0000	241.0000	(15.141)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	9.0000	11.0000	22.222	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	6,016.0000	6,074.0000	0.964	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	2,968.0000	3,026.0000	1.954	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	2,835.0000	2,776.0000	(2.081)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	1,194.0000	1,137.0000	(4.774)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	1,827.0000	1,883.0000	3.065	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	1,837.0000	1,779.0000	(3.157)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	2,185.0000	2,127.0000	(2.654)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	558.0000	509.0000	(8.781)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	6,266.0000	6,324.0000	0.926	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	1,539.0000	1,481.0000	(3.769)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	4,235.0000	4,176.0000	(1.393)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	3,035.0000	2,976.0000	(1.944)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	481.0000	433.0000	(9.979)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	97.0000	107.0000	10.309	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	6,035.0000	5,976.0000	(0.978)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	4,535.0000	4,476.0000	(1.301)	0	0	0
09/09/2009	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
09/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	2,123.0000	2,180.0000	2.685	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	3,135.0000	3,076.0000	(1.882)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	21.0000	26.0000	23.810	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	4,117.0000	4,175.0000	1.409	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	8,116.0000	8,174.0000	0.715	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	6,116.0000	6,174.0000	0.948	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	905.0000	852.0000	(5.856)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	2,222.0000	2,279.0000	2.565	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	4,217.0000	4,275.0000	1.375	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	8,266.0000	8,324.0000	0.702	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	1,887.0000	1,829.0000	(3.074)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	6,216.0000	6,274.0000	0.933	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	814.0000	762.0000	(6.388)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	29.0000	36.0000	24.138	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	2,785.0000	2,726.0000	(2.118)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	3,735.0000	3,676.0000	(1.580)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	8,216.0000	8,274.0000	0.706	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

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09/09/2009	ZAAD 2009/12/14	Currency Future	1,737.0000	1,679.0000	(3.339)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	1,787.0000	1,729.0000	(3.246)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	2,272.0000	2,329.0000	2.509	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	4,267.0000	4,325.0000	1.359	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	769.0000	717.0000	(6.762)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	35.0000	41.0000	17.143	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	146.0000	124.0000	(15.068)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	411.0000	448.0000	9.002	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	133.0000	113.0000	(15.038)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	375.0000	411.0000	9.600	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	160.0000	137.0000	(14.375)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	375.0000	411.0000	9.600	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	448.0000	487.0000	8.705	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	160.0000	137.0000	(14.375)	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	411.0000	448.0000	9.002	0	0	0
09/09/2009	ZAAD 2009/12/14	Currency Future	146.0000	124.0000	(15.068)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	6.6325	6.5750	(0.867)	0.0000	0.0000	8
09/09/2009	ZAAD 2010/03/15	Currency Future	25.0000	31.0000	24.000	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	3,783.0000	3,725.0000	(1.533)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	7,918.0000	7,976.0000	0.733	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	183.0000	203.0000	10.929	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	4,073.0000	4,130.0000	1.399	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	19.0000	21.0000	10.526	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	1,058.0000	1,006.0000	(4.915)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	326.0000	351.0000	7.669	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	6,019.0000	6,077.0000	0.964	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	0.0000	(100.000)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	7,818.0000	7,876.0000	0.742	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	516.0000	478.0000	(7.364)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	50.0000	43.0000	(14.000)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	2,237.0000	2,178.0000	(2.637)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	ZAAD 2010/03/15	Currency Future	273.0000	295.0000	8.059	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	2,022.0000	2,074.0000	2.572	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	164.0000	183.0000	11.585	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	336.0000	308.0000	(8.333)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	879.0000	834.0000	(5.119)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	2,188.0000	2,129.0000	(2.697)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	226.0000	246.0000	8.850	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	114.0000	131.0000	14.912	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	670.0000	709.0000	5.821	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	385.0000	415.0000	7.792	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	406.0000	370.0000	(8.867)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	7,968.0000	8,026.0000	0.728	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	486.0000	449.0000	(7.613)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	354.0000	383.0000	8.192	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	8,018.0000	8,076.0000	0.723	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	1,203.0000	1,147.0000	(4.655)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	720.0000	678.0000	(5.833)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	226.0000	206.0000	(8.850)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	1,251.0000	1,196.0000	(4.396)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	579.0000	540.0000	(6.736)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	358.0000	326.0000	(8.939)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	4,023.0000	4,080.0000	1.417	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	1,841.0000	1,784.0000	(3.096)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	579.0000	540.0000	(6.736)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	594.0000	631.0000	6.229	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	317.0000	290.0000	(8.517)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	5.0000	3.0000	(40.000)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	683.0000	641.0000	(6.149)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	3,983.0000	3,925.0000	(1.456)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	ZAAD 2010/03/15	Currency Future	2,834.0000	2,775.0000	(2.082)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	5,820.0000	5,877.0000	0.979	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	146.0000	165.0000	13.014	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	33.0000	43.0000	30.303	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	5,969.0000	6,027.0000	0.972	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	100.0000	116.0000	16.000	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	4,123.0000	4,180.0000	1.382	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	47.0000	59.0000	25.532	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	87.0000	103.0000	18.391	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	5,770.0000	5,827.0000	0.988	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	204.0000	224.0000	9.804	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	2,164.0000	2,216.0000	2.403	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	52.0000	46.0000	(11.538)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	647.0000	606.0000	(6.337)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	965.0000	918.0000	(4.870)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	1,830.0000	1,882.0000	2.842	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	431.0000	395.0000	(8.353)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	146.0000	165.0000	13.014	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	39.0000	51.0000	30.769	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	8,268.0000	8,326.0000	0.701	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	516.0000	478.0000	(7.364)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	326.0000	351.0000	7.669	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	130.0000	147.0000	13.077	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	47.0000	41.0000	(12.766)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	1,990.0000	1,932.0000	(2.915)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	797.0000	754.0000	(5.395)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	4,183.0000	4,125.0000	(1.387)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	458.0000	421.0000	(8.079)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	ZAAD 2010/03/15	Currency Future	183.0000	203.0000	10.929	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	1,940.0000	1,883.0000	(2.938)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	3,775.0000	3,831.0000	1.483	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	547.0000	508.0000	(7.130)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	6,119.0000	6,177.0000	0.948	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	65.0000	79.0000	21.538	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	3,183.0000	3,125.0000	(1.822)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	203.0000	184.0000	(9.360)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	4,233.0000	4,175.0000	(1.370)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	612.0000	572.0000	(6.536)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	1,010.0000	962.0000	(4.752)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	450.0000	483.0000	7.333	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	358.0000	326.0000	(8.939)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	8,118.0000	8,176.0000	0.714	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	7,768.0000	7,826.0000	0.747	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	249.0000	270.0000	8.434	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	54.0000	49.0000	(9.259)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	62.0000	57.0000	(8.065)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	3,974.0000	4,030.0000	1.409	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	6,069.0000	6,127.0000	0.956	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	27.0000	37.0000	37.037	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	8,068.0000	8,126.0000	0.719	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	4,033.0000	3,975.0000	(1.438)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	2,070.0000	2,121.0000	2.464	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	2,039.0000	1,982.0000	(2.795)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	ZAAD 2010/03/15	Currency Future	299.0000	321.0000	7.358	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	3,033.0000	2,975.0000	(1.912)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	758.0000	715.0000	(5.673)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	2,984.0000	2,925.0000	(1.977)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	10.0000	11.0000	10.000	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	381.0000	346.0000	(9.186)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	25.0000	31.0000	24.000	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	1,693.0000	1,636.0000	(3.367)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	2,117.0000	2,168.0000	2.409	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	1,058.0000	1,006.0000	(4.915)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	0.0000	(100.000)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	0.0000	(100.000)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	6.0000	7.0000	16.667	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	2,685.0000	2,625.0000	(2.235)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	1,742.0000	1,685.0000	(3.272)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	317.0000	290.0000	(8.517)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	75.0000	90.0000	20.000	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	3,833.0000	3,775.0000	(1.513)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	37.0000	32.0000	(13.514)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	39.0000	34.0000	(12.821)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	3,233.0000	3,175.0000	(1.794)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	283.0000	258.0000	(8.834)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	2,355.0000	2,407.0000	2.208	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	1,878.0000	1,930.0000	2.769	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	60.0000	55.0000	(8.333)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	2,307.0000	2,359.0000	2.254	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	8,318.0000	8,375.0000	0.685	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	6,269.0000	6,327.0000	0.925	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	20.0000	22.0000	10.000	0	0	0

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09/09/2009	ZAAD 2010/03/15	Currency Future	4,272.0000	4,329.0000	1.334	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	3,933.0000	3,875.0000	(1.475)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	44.0000	39.0000	(11.364)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	1,925.0000	1,978.0000	2.753	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	4,322.0000	4,379.0000	1.319	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	6,169.0000	6,227.0000	0.940	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	922.0000	876.0000	(4.989)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	58.0000	53.0000	(8.621)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	6,319.0000	6,376.0000	0.902	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	3,825.0000	3,881.0000	1.464	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	22.0000	24.0000	9.091	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	3,924.0000	3,980.0000	1.427	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	3,874.0000	3,931.0000	1.471	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	300.0000	274.0000	(8.667)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	3,083.0000	3,025.0000	(1.881)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	5,870.0000	5,927.0000	0.971	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	4,083.0000	4,025.0000	(1.421)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	385.0000	415.0000	7.792	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	5,920.0000	5,977.0000	0.963	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	7,868.0000	7,926.0000	0.737	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	417.0000	449.0000	7.674	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	4,222.0000	4,279.0000	1.350	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	2,934.0000	2,875.0000	(2.011)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	2,088.0000	2,031.0000	(2.730)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	ZAAD 2010/03/15	Currency Future	1,154.0000	1,099.0000	(4.766)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	6,219.0000	6,277.0000	0.933	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	1,106.0000	1,051.0000	(4.973)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	2,259.0000	2,311.0000	2.302	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	8,218.0000	8,276.0000	0.706	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	42.0000	36.0000	(14.286)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	1,974.0000	2,027.0000	2.685	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	838.0000	793.0000	(5.370)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	56.0000	52.0000	(7.143)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	23.0000	26.0000	13.043	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	2,784.0000	2,725.0000	(2.119)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	0.0000	(100.000)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	4,173.0000	4,230.0000	1.366	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	1,792.0000	1,734.0000	(3.237)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	8,168.0000	8,226.0000	0.710	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	55.0000	68.0000	23.636	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	1,891.0000	1,833.0000	(3.067)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	4,133.0000	4,075.0000	(1.403)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	2,212.0000	2,264.0000	2.351	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	3,733.0000	3,675.0000	(1.554)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	2,734.0000	2,675.0000	(2.158)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	2,884.0000	2,825.0000	(2.046)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	3,883.0000	3,825.0000	(1.494)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	3,133.0000	3,075.0000	(1.851)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	3,683.0000	3,625.0000	(1.575)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	2,138.0000	2,080.0000	(2.713)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	239.0000	218.0000	(8.787)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	267.0000	244.0000	(8.614)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	485.0000	519.0000	7.010	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	556.0000	593.0000	6.655	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	283.0000	258.0000	(8.834)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	520.0000	555.0000	6.731	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	253.0000	230.0000	(9.091)	0	0	0
09/09/2009	ZAAD 2010/03/15	Currency Future	450.0000	483.0000	7.333	0	0	0

Total

1,348,818