



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for 09/02/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/02/2009	\$ / R 2009/03/16	Currency Future	9.8063	9.6651	(1.440)	9.9000	9.6400	180,712
09/02/2009	\$ / R 2009/03/16	Currency Future	165.0000	127.0000	(23.030)	0	0	10,000
09/02/2009	\$ / R 2009/03/16	Currency Future	102.0000	76.0000	(25.490)	0	0	2,500
09/02/2009	\$ / R 2009/03/16	Currency Future	60.0000	43.0000	(28.333)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	214.0000	169.0000	(21.028)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	620.0000	714.0000	15.161	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	582.0000	675.0000	15.979	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1,266.0000	1,131.0000	(10.664)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	29.0000	43.0000	48.276	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1,807.0000	1,667.0000	(7.748)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	65.0000	91.0000	40.000	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	942.0000	1,049.0000	11.359	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	156.0000	121.0000	(22.436)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	986.0000	858.0000	(12.982)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	771.0000	656.0000	(14.916)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	226.0000	179.0000	(20.796)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	900.0000	1,006.0000	11.778	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	87.0000	120.0000	37.931	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	239.0000	190.0000	(20.502)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	87.0000	120.0000	37.931	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1,461.0000	1,322.0000	(9.514)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	658.0000	754.0000	14.590	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	44.0000	31.0000	(29.545)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	694.0000	585.0000	(15.706)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/02/2009	\$ / R 2009/03/16	Currency Future	4.0000	7.0000	75.000	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1,608.0000	1,469.0000	(8.644)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	694.0000	585.0000	(15.706)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1,363.0000	1,226.0000	(10.051)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1,387.0000	1,503.0000	8.363	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	985.0000	1,093.0000	10.964	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	697.0000	795.0000	14.060	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	10.0000	16.0000	60.000	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	185.0000	239.0000	29.189	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	203.0000	160.0000	(21.182)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1,218.0000	1,084.0000	(11.002)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	29.0000	43.0000	48.276	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	203.0000	160.0000	(21.182)	0	0	1,500
09/02/2009	\$ / R 2009/03/16	Currency Future	491.0000	404.0000	(17.719)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	986.0000	858.0000	(12.982)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	93.0000	69.0000	(25.806)	0	0	2,500
09/02/2009	\$ / R 2009/03/16	Currency Future	10.0000	16.0000	60.000	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	183.0000	142.0000	(22.404)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	141.0000	108.0000	(23.404)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1,266.0000	1,131.0000	(10.664)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	281.0000	225.0000	(19.929)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1,837.0000	1,965.0000	6.968	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	554.0000	459.0000	(17.148)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	15.0000	22.0000	46.667	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	2.0000	4.0000	100.000	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1,699.0000	1,824.0000	7.357	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	65.0000	91.0000	40.000	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	231.0000	293.0000	26.840	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	284.0000	354.0000	24.648	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1,658.0000	1,518.0000	(8.444)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	582.0000	675.0000	15.979	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	437.0000	359.0000	(17.849)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1,757.0000	1,617.0000	(7.968)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	375.0000	452.0000	20.533	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1,653.0000	1,777.0000	7.502	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/02/2009	\$ / R 2009/03/16	Currency Future	2.0000	3.0000	50.000	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	546.0000	636.0000	16.484	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	239.0000	190.0000	(20.502)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	25.0000	37.0000	48.000	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1,559.0000	1,420.0000	(8.916)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1,124.0000	992.0000	(11.744)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	546.0000	636.0000	16.484	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	736.0000	836.0000	13.587	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	331.0000	267.0000	(19.335)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	3.0000	5.0000	66.667	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	771.0000	656.0000	(14.916)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	252.0000	201.0000	(20.238)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	226.0000	179.0000	(20.796)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	192.0000	151.0000	(21.354)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1,028.0000	1,138.0000	10.700	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1,907.0000	1,766.0000	(7.394)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	18.0000	27.0000	50.000	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	47.0000	67.0000	42.553	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	252.0000	201.0000	(20.238)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	4.0000	7.0000	75.000	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1,031.0000	902.0000	(12.512)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	3.0000	6.0000	100.000	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	55.0000	39.0000	(29.091)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1,461.0000	1,322.0000	(9.514)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	25.0000	37.0000	48.000	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	474.0000	560.0000	18.143	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1,250.0000	1,364.0000	9.120	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1,031.0000	902.0000	(12.512)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1,171.0000	1,038.0000	(11.358)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	941.0000	815.0000	(13.390)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	776.0000	877.0000	13.015	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	106.0000	79.0000	(25.472)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	897.0000	773.0000	(13.824)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	34.0000	50.0000	47.059	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1,510.0000	1,371.0000	(9.205)	0	0	0

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09/02/2009	\$ / R 2009/03/16	Currency Future	135.0000	103.0000	(23.704)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	587.0000	488.0000	(16.865)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1,077.0000	947.0000	(12.071)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	7.0000	11.0000	57.143	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1,124.0000	992.0000	(11.744)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	853.0000	732.0000	(14.185)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	130.0000	173.0000	33.077	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	40.0000	58.0000	45.000	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	2.0000	4.0000	100.000	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	437.0000	359.0000	(17.849)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	522.0000	431.0000	(17.433)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	21.0000	31.0000	47.619	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	8.0000	13.0000	62.500	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1,608.0000	1,469.0000	(8.644)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	149.0000	114.0000	(23.490)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	231.0000	293.0000	26.840	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1,218.0000	1,084.0000	(11.002)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	817.0000	920.0000	12.607	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1,205.0000	1,318.0000	9.378	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	128.0000	97.0000	(24.219)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	12.0000	19.0000	58.333	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1,757.0000	1,617.0000	(7.968)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	173.0000	135.0000	(21.965)	0	0	10,000
09/02/2009	\$ / R 2009/03/16	Currency Future	464.0000	381.0000	(17.888)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	266.0000	213.0000	(19.925)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	391.0000	319.0000	(18.414)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	3.0000	6.0000	100.000	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	620.0000	714.0000	15.161	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	296.0000	238.0000	(19.595)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	147.0000	194.0000	31.973	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	18.0000	27.0000	50.000	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1,295.0000	1,410.0000	8.880	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	440.0000	523.0000	18.864	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	12.0000	19.0000	58.333	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1,510.0000	1,371.0000	(9.205)	0	0	0

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09/02/2009	\$ / R 2009/03/16	Currency Future	941.0000	815.0000	(13.390)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	207.0000	266.0000	28.502	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	413.0000	338.0000	(18.160)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	736.0000	836.0000	13.587	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	165.0000	216.0000	30.909	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1,315.0000	1,178.0000	(10.418)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	34.0000	50.0000	47.059	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	111.0000	83.0000	(25.225)	0	0	3,500
09/02/2009	\$ / R 2009/03/16	Currency Future	257.0000	323.0000	25.681	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1,072.0000	1,182.0000	10.261	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	621.0000	519.0000	(16.425)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1,708.0000	1,567.0000	(8.255)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	858.0000	962.0000	12.121	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	192.0000	151.0000	(21.354)	0	0	5,000
09/02/2009	\$ / R 2009/03/16	Currency Future	1,363.0000	1,226.0000	(10.051)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	115.0000	154.0000	33.913	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	344.0000	418.0000	21.512	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	7.0000	11.0000	57.143	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	621.0000	519.0000	(16.425)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	407.0000	487.0000	19.656	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	510.0000	598.0000	17.255	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	350.0000	283.0000	(19.143)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1,412.0000	1,274.0000	(9.773)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1,708.0000	1,567.0000	(8.255)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	370.0000	300.0000	(18.919)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	313.0000	252.0000	(19.489)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	313.0000	252.0000	(19.489)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1,658.0000	1,518.0000	(8.444)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	183.0000	142.0000	(22.404)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	313.0000	385.0000	23.003	0	0	2,550
09/02/2009	\$ / R 2009/03/16	Currency Future	117.0000	88.0000	(24.786)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	156.0000	121.0000	(22.436)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1,171.0000	1,038.0000	(11.358)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	344.0000	418.0000	21.512	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	697.0000	795.0000	14.060	0	0	0

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09/02/2009	\$ / R 2009/03/16	Currency Future	1,160.0000	1,273.0000	9.741	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	407.0000	487.0000	19.656	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	5.0000	9.0000	80.000	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	900.0000	1,006.0000	11.778	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	554.0000	459.0000	(17.148)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1,474.0000	1,594.0000	8.141	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	115.0000	154.0000	33.913	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	141.0000	108.0000	(23.404)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	147.0000	194.0000	31.973	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	149.0000	114.0000	(23.490)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	69.0000	50.0000	(27.536)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	2.0000	3.0000	50.000	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	776.0000	877.0000	13.015	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	510.0000	598.0000	17.255	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	942.0000	1,049.0000	11.359	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1,430.0000	1,548.0000	8.252	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	391.0000	319.0000	(18.414)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	117.0000	88.0000	(24.786)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	87.0000	63.0000	(27.586)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	15.0000	22.0000	46.667	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	350.0000	283.0000	(19.143)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1,341.0000	1,457.0000	8.650	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	284.0000	354.0000	24.648	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	75.0000	54.0000	(28.000)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	97.0000	72.0000	(25.773)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1,518.0000	1,639.0000	7.971	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	985.0000	1,093.0000	10.964	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	440.0000	523.0000	18.864	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	47.0000	33.0000	(29.787)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	266.0000	213.0000	(19.925)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1,884.0000	2,013.0000	6.847	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	14.0000	9.0000	(35.714)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	296.0000	238.0000	(19.595)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	40.0000	28.0000	(30.000)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1,791.0000	1,918.0000	7.091	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	375.0000	452.0000	20.533	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/02/2009	\$ / R 2009/03/16	Currency Future	111.0000	83.0000	(25.225)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1,608.0000	1,731.0000	7.649	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	2,507.0000	2,644.0000	5.465	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1,116.0000	1,227.0000	9.946	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	331.0000	267.0000	(19.335)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	122.0000	92.0000	(24.590)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	69.0000	50.0000	(27.536)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1,205.0000	1,318.0000	9.378	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	122.0000	92.0000	(24.590)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	80.0000	59.0000	(26.250)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1,116.0000	1,227.0000	9.946	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1,563.0000	1,685.0000	7.806	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	87.0000	63.0000	(27.586)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1,430.0000	1,548.0000	8.252	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	97.0000	72.0000	(25.773)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1,341.0000	1,457.0000	8.650	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	34.0000	24.0000	(29.412)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1,978.0000	2,109.0000	6.623	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	93.0000	69.0000	(25.806)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	64.0000	46.0000	(28.125)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	2,073.0000	2,205.0000	6.368	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	2,025.0000	2,157.0000	6.519	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	27.0000	18.0000	(33.333)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	2,121.0000	2,253.0000	6.223	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	130.0000	173.0000	33.077	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	32.0000	22.0000	(31.250)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1,931.0000	2,061.0000	6.732	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	37.0000	26.0000	(29.730)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1,563.0000	1,685.0000	7.806	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	51.0000	36.0000	(29.412)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1,745.0000	1,871.0000	7.221	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	29.0000	20.0000	(31.034)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	2,216.0000	2,350.0000	6.047	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	1,387.0000	1,503.0000	8.363	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	23.0000	15.0000	(34.783)	0	0	0
09/02/2009	\$ / R 2009/03/16	Currency Future	587.0000	488.0000	(16.865)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/02/2009	\$ / R	2009/03/16	Currency Future	32.0000	22.0000	(31.250)	0	0	0
09/02/2009	\$ / R	2009/03/16	Currency Future	2,025.0000	2,157.0000	6.519	0	0	0
09/02/2009	\$ / R	2009/03/16	Currency Future	76.0000	104.0000	36.842	0	0	0
09/02/2009	\$ / R	2009/03/16	Currency Future	732.0000	620.0000	(15.301)	0	0	0
09/02/2009	\$ / R	2009/03/16	Currency Future	257.0000	323.0000	25.681	0	0	0
09/02/2009	\$ / R	2009/03/16	Currency Future	413.0000	338.0000	(18.160)	0	0	0
09/02/2009	\$ / R	2009/03/16	Currency Future	1,160.0000	1,273.0000	9.741	0	0	0
09/02/2009	\$ / R	2009/03/16	Currency Future	100.0000	136.0000	36.000	0	0	0
09/02/2009	\$ / R	2009/03/16	Currency Future	657.0000	551.0000	(16.134)	0	0	0
09/02/2009	\$ / R	2009/03/16	Currency Future	165.0000	216.0000	30.909	0	0	0
09/02/2009	\$ / R	2009/03/16	Currency Future	522.0000	431.0000	(17.433)	0	0	0
09/02/2009	\$ / R	2009/03/16	Currency Future	464.0000	381.0000	(17.888)	0	0	0
09/02/2009	\$ / R	2009/03/16	Currency Future	207.0000	266.0000	28.502	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	9.9840	9.8266	(1.577)	10.0500	9.8200	8,473
09/02/2009	\$ / R	2009/06/12	Currency Future	712.0000	640.0000	(10.112)	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	1,493.0000	1,367.0000	(8.439)	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	85.0000	112.0000	31.765	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	1,107.0000	1,001.0000	(9.575)	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	1,447.0000	1,572.0000	8.639	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	505.0000	451.0000	(10.693)	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	616.0000	551.0000	(10.552)	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	1,891.0000	2,028.0000	7.245	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	417.0000	494.0000	18.465	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	534.0000	477.0000	(10.674)	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	682.0000	774.0000	13.490	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	175.0000	154.0000	(12.000)	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	528.0000	614.0000	16.288	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	1,452.0000	1,328.0000	(8.540)	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	1,619.0000	1,488.0000	(8.091)	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	305.0000	270.0000	(11.475)	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	921.0000	1,025.0000	11.292	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	970.0000	872.0000	(10.103)	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	885.0000	987.0000	11.525	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	850.0000	951.0000	11.882	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	402.0000	358.0000	(10.945)	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	599.0000	535.0000	(10.684)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/02/2009	\$ / R	2009/06/12	Currency Future	1,603.0000	1,733.0000	8.110	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	137.0000	174.0000	27.007	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	223.0000	274.0000	22.870	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	170.0000	213.0000	25.294	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	519.0000	464.0000	(10.597)	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	715.0000	809.0000	13.147	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	885.0000	987.0000	11.525	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	801.0000	720.0000	(10.112)	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	1,107.0000	1,001.0000	(9.575)	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	79.0000	103.0000	30.380	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	635.0000	568.0000	(10.551)	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	519.0000	464.0000	(10.597)	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	196.0000	242.0000	23.469	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	1,839.0000	1,701.0000	(7.504)	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	651.0000	741.0000	13.825	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	682.0000	774.0000	13.490	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	2,019.0000	2,158.0000	6.885	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	674.0000	602.0000	(10.682)	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	1,180.0000	1,069.0000	(9.407)	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	55.0000	74.0000	34.545	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	358.0000	318.0000	(11.173)	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	153.0000	135.0000	(11.765)	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	118.0000	151.0000	27.966	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	1,663.0000	1,530.0000	(7.998)	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	1,663.0000	1,530.0000	(7.998)	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	269.0000	238.0000	(11.524)	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	590.0000	676.0000	14.576	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	79.0000	103.0000	30.380	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	1,254.0000	1,140.0000	(9.091)	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	1,188.0000	1,304.0000	9.764	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	286.0000	346.0000	20.979	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	1,118.0000	1,231.0000	10.107	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	1,411.0000	1,289.0000	(8.646)	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	1,293.0000	1,176.0000	(9.049)	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	1,577.0000	1,447.0000	(8.244)	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	565.0000	505.0000	(10.619)	0	0	0

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09/02/2009	\$ / R 2009/06/12	Currency Future	358.0000	318.0000	(11.173)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	1,254.0000	1,140.0000	(9.091)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	253.0000	308.0000	21.739	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	1,485.0000	1,611.0000	8.485	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	1,371.0000	1,251.0000	(8.753)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	170.0000	213.0000	25.294	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	1,332.0000	1,213.0000	(8.934)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	344.0000	305.0000	(11.337)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	1,224.0000	1,341.0000	9.559	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	321.0000	385.0000	19.938	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	93.0000	121.0000	30.108	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	127.0000	162.0000	27.559	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	781.0000	878.0000	12.420	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	1,260.0000	1,379.0000	9.444	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	148.0000	187.0000	26.351	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	66.0000	88.0000	33.333	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	1,411.0000	1,289.0000	(8.646)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	747.0000	843.0000	12.851	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	183.0000	161.0000	(12.022)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	148.0000	187.0000	26.351	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	581.0000	520.0000	(10.499)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	1,849.0000	1,985.0000	7.355	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	1,332.0000	1,213.0000	(8.934)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	1,975.0000	1,833.0000	(7.190)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	499.0000	583.0000	16.834	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	183.0000	227.0000	24.044	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	159.0000	200.0000	25.786	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	418.0000	372.0000	(11.005)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	733.0000	659.0000	(10.095)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	1,371.0000	1,493.0000	8.899	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	1,217.0000	1,104.0000	(9.285)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	534.0000	477.0000	(10.674)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	1,084.0000	1,196.0000	10.332	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	281.0000	248.0000	(11.744)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	905.0000	812.0000	(10.276)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	1,037.0000	935.0000	(9.836)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/02/2009	\$ / R	2009/06/12	Currency Future	953.0000	1,058.0000	11.018	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	1,084.0000	1,196.0000	10.332	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	237.0000	210.0000	(11.392)	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	223.0000	274.0000	22.870	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	487.0000	434.0000	(10.883)	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	801.0000	720.0000	(10.112)	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	1,217.0000	1,104.0000	(9.285)	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	850.0000	951.0000	11.882	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	528.0000	614.0000	16.288	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	616.0000	551.0000	(10.552)	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	712.0000	640.0000	(10.112)	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	372.0000	331.0000	(11.022)	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	183.0000	227.0000	24.044	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	109.0000	140.0000	28.440	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	451.0000	402.0000	(10.865)	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	418.0000	372.0000	(11.005)	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	1,224.0000	1,341.0000	9.559	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	1,493.0000	1,367.0000	(8.439)	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	286.0000	346.0000	20.979	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	118.0000	151.0000	27.966	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	470.0000	553.0000	17.660	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	1,017.0000	1,126.0000	10.718	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	970.0000	872.0000	(10.103)	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	1,452.0000	1,328.0000	(8.540)	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	41.0000	57.0000	39.024	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	905.0000	812.0000	(10.276)	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	1,884.0000	1,744.0000	(7.431)	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	1,037.0000	935.0000	(9.836)	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	435.0000	387.0000	(11.034)	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	1,619.0000	1,488.0000	(8.091)	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	253.0000	308.0000	21.739	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	50.0000	68.0000	36.000	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	127.0000	162.0000	27.559	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	101.0000	130.0000	28.713	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	505.0000	451.0000	(10.693)	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	417.0000	494.0000	18.465	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/02/2009	\$ / R 2009/06/12	Currency Future	109.0000	140.0000	28.440	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	921.0000	1,025.0000	11.292	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	693.0000	621.0000	(10.390)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	590.0000	676.0000	14.576	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	620.0000	708.0000	14.194	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	1,535.0000	1,407.0000	(8.339)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	559.0000	644.0000	15.206	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	985.0000	1,092.0000	10.863	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	852.0000	765.0000	(10.211)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	1,750.0000	1,614.0000	(7.771)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	85.0000	112.0000	31.765	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	754.0000	679.0000	(9.947)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	330.0000	293.0000	(11.212)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	654.0000	585.0000	(10.550)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	317.0000	281.0000	(11.356)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	209.0000	258.0000	23.445	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	754.0000	679.0000	(9.947)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	1,051.0000	1,161.0000	10.466	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	321.0000	385.0000	19.938	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	368.0000	438.0000	19.022	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	238.0000	291.0000	22.269	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	191.0000	169.0000	(11.518)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	470.0000	553.0000	17.660	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	72.0000	95.0000	31.944	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	435.0000	387.0000	(11.034)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	715.0000	809.0000	13.147	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	60.0000	81.0000	35.000	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	1,725.0000	1,857.0000	7.652	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	1,051.0000	1,161.0000	10.466	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	599.0000	535.0000	(10.684)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	1,408.0000	1,532.0000	8.807	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	1,535.0000	1,407.0000	(8.339)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	209.0000	184.0000	(11.962)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	674.0000	602.0000	(10.682)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	292.0000	259.0000	(11.301)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	1,143.0000	1,034.0000	(9.536)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/02/2009	\$ / R 2009/06/12	Currency Future	1,644.0000	1,774.0000	7.908	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	781.0000	878.0000	12.420	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	1,333.0000	1,455.0000	9.152	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	1,072.0000	968.0000	(9.701)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	1,807.0000	1,942.0000	7.471	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	122.0000	107.0000	(12.295)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	237.0000	210.0000	(11.392)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	1,017.0000	1,126.0000	10.718	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	1,524.0000	1,652.0000	8.399	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	101.0000	130.0000	28.713	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	815.0000	914.0000	12.147	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	1,260.0000	1,379.0000	9.444	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	2,150.0000	2,291.0000	6.558	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	1,603.0000	1,733.0000	8.110	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	451.0000	402.0000	(10.865)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	258.0000	228.0000	(11.628)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	1,794.0000	1,657.0000	(7.637)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	344.0000	305.0000	(11.337)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	134.0000	117.0000	(12.687)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	1,188.0000	1,304.0000	9.764	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	1,447.0000	1,572.0000	8.639	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	1,706.0000	1,572.0000	(7.855)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	549.0000	491.0000	(10.565)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	1,408.0000	1,532.0000	8.807	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	2,063.0000	2,202.0000	6.738	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	372.0000	331.0000	(11.022)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	292.0000	259.0000	(11.301)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	2,238.0000	2,380.0000	6.345	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	1,296.0000	1,416.0000	9.259	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	281.0000	248.0000	(11.744)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	228.0000	201.0000	(11.842)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	1,766.0000	1,900.0000	7.588	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	469.0000	418.0000	(10.874)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	1,153.0000	1,268.0000	9.974	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	1,564.0000	1,692.0000	8.184	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	200.0000	176.0000	(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
09/02/2009	\$ / R 2009/06/12	Currency Future	443.0000	523.0000	18.059	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	248.0000	219.0000	(11.694)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	565.0000	505.0000	(10.619)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	581.0000	520.0000	(10.499)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	128.0000	112.0000	(12.500)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	387.0000	344.0000	(11.111)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	147.0000	129.0000	(12.245)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	218.0000	192.0000	(11.927)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	777.0000	699.0000	(10.039)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	2,194.0000	2,335.0000	6.427	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	160.0000	141.0000	(11.875)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	1,976.0000	2,114.0000	6.984	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	1,684.0000	1,816.0000	7.838	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	200.0000	176.0000	(12.000)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	2,282.0000	2,426.0000	6.310	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	106.0000	93.0000	(12.264)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	392.0000	466.0000	18.878	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	2,372.0000	2,516.0000	6.071	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	747.0000	843.0000	12.851	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	116.0000	102.0000	(12.069)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	2,194.0000	2,335.0000	6.427	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	128.0000	112.0000	(12.500)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	2,106.0000	2,246.0000	6.648	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	1,766.0000	1,900.0000	7.588	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	826.0000	742.0000	(10.169)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	168.0000	147.0000	(12.500)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	140.0000	123.0000	(12.143)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	1,934.0000	2,071.0000	7.084	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	1,371.0000	1,493.0000	8.899	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	248.0000	219.0000	(11.694)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	1,564.0000	1,692.0000	8.184	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	228.0000	201.0000	(11.842)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	620.0000	708.0000	14.194	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	654.0000	585.0000	(10.550)	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	1,644.0000	1,774.0000	7.908	0	0	0
09/02/2009	\$ / R 2009/06/12	Currency Future	305.0000	270.0000	(11.475)	0	0	0

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09/02/2009	\$ / R	2009/06/12	Currency Future	826.0000	742.0000	(10.169)	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	392.0000	466.0000	18.878	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	344.0000	411.0000	19.477	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	303.0000	365.0000	20.462	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	937.0000	842.0000	(10.139)	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	878.0000	788.0000	(10.251)	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	693.0000	621.0000	(10.390)	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	559.0000	644.0000	15.206	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	443.0000	523.0000	18.059	0	0	0
09/02/2009	\$ / R	2009/06/12	Currency Future	777.0000	699.0000	(10.039)	0	0	0
09/02/2009	\$ / R	2009/09/14	Currency Future	10.1479	9.9703	(1.750)	10.0300	10.0300	260
09/02/2009	\$ / R	2009/09/14	Currency Future	757.0000	682.0000	(9.908)	0	0	0
09/02/2009	\$ / R	2009/09/14	Currency Future	475.0000	423.0000	(10.947)	0	0	0
09/02/2009	\$ / R	2009/09/14	Currency Future	739.0000	826.0000	11.773	0	0	0
09/02/2009	\$ / R	2009/09/14	Currency Future	937.0000	846.0000	(9.712)	0	0	0
09/02/2009	\$ / R	2009/09/14	Currency Future	859.0000	775.0000	(9.779)	0	0	0
09/02/2009	\$ / R	2009/09/14	Currency Future	806.0000	726.0000	(9.926)	0	0	0
09/02/2009	\$ / R	2009/09/14	Currency Future	722.0000	650.0000	(9.972)	0	0	0
09/02/2009	\$ / R	2009/09/14	Currency Future	1,124.0000	1,230.0000	9.431	0	0	0
09/02/2009	\$ / R	2009/09/14	Currency Future	613.0000	550.0000	(10.277)	0	0	0
09/02/2009	\$ / R	2009/09/14	Currency Future	1,315.0000	1,429.0000	8.669	0	0	0
09/02/2009	\$ / R	2009/09/14	Currency Future	861.0000	954.0000	10.801	0	0	0
09/02/2009	\$ / R	2009/09/14	Currency Future	958.0000	1,056.0000	10.230	0	0	0
09/02/2009	\$ / R	2009/09/14	Currency Future	741.0000	668.0000	(9.852)	0	0	0
09/02/2009	\$ / R	2009/09/14	Currency Future	1,094.0000	1,198.0000	9.506	0	0	0
09/02/2009	\$ / R	2009/09/14	Currency Future	1,059.0000	1,162.0000	9.726	0	0	0
09/02/2009	\$ / R	2009/09/14	Currency Future	773.0000	696.0000	(9.961)	0	0	0
09/02/2009	\$ / R	2009/09/14	Currency Future	1,025.0000	1,126.0000	9.854	0	0	0
09/02/2009	\$ / R	2009/09/14	Currency Future	722.0000	650.0000	(9.972)	0	0	0
09/02/2009	\$ / R	2009/09/14	Currency Future	1,627.0000	1,753.0000	7.744	0	0	0
09/02/2009	\$ / R	2009/09/14	Currency Future	1,124.0000	1,230.0000	9.431	0	0	0
09/02/2009	\$ / R	2009/09/14	Currency Future	893.0000	988.0000	10.638	0	0	0
09/02/2009	\$ / R	2009/09/14	Currency Future	613.0000	550.0000	(10.277)	0	0	0
09/02/2009	\$ / R	2009/09/14	Currency Future	841.0000	758.0000	(9.869)	0	0	0
09/02/2009	\$ / R	2009/09/14	Currency Future	1,315.0000	1,429.0000	8.669	0	0	0
09/02/2009	\$ / R	2009/09/14	Currency Future	648.0000	582.0000	(10.185)	0	0	0

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09/02/2009	\$ / R 2009/09/14	Currency Future	708.0000	795.0000	12.288	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	1,250.0000	1,361.0000	8.880	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	677.0000	765.0000	12.999	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	1,155.0000	1,262.0000	9.264	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	956.0000	865.0000	(9.519)	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	703.0000	632.0000	(10.100)	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	917.0000	827.0000	(9.815)	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	975.0000	885.0000	(9.231)	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	770.0000	857.0000	11.299	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	703.0000	632.0000	(10.100)	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	1,186.0000	1,295.0000	9.191	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	1,155.0000	1,262.0000	9.264	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	684.0000	615.0000	(10.088)	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	1,348.0000	1,464.0000	8.605	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	1,106.0000	1,004.0000	(9.222)	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	596.0000	534.0000	(10.403)	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	1,025.0000	1,126.0000	9.854	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	991.0000	1,091.0000	10.091	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	618.0000	704.0000	13.916	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	1,591.0000	1,716.0000	7.857	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	898.0000	809.0000	(9.911)	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	489.0000	436.0000	(10.838)	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	1,016.0000	924.0000	(9.055)	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	1,450.0000	1,570.0000	8.276	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	1,060.0000	963.0000	(9.151)	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	562.0000	642.0000	14.235	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	789.0000	711.0000	(9.886)	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	800.0000	889.0000	11.125	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	823.0000	742.0000	(9.842)	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	548.0000	490.0000	(10.584)	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	925.0000	1,022.0000	10.486	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	773.0000	696.0000	(9.961)	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	830.0000	922.0000	11.084	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	878.0000	792.0000	(9.795)	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	806.0000	726.0000	(9.926)	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	708.0000	795.0000	12.288	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
09/02/2009	\$ / R 2009/09/14	Currency Future	630.0000	565.0000	(10.317)	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	958.0000	1,056.0000	10.230	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	1,282.0000	1,395.0000	8.814	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	1,520.0000	1,642.0000	8.026	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	508.0000	583.0000	14.764	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	1,450.0000	1,570.0000	8.276	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	596.0000	534.0000	(10.403)	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	1,282.0000	1,395.0000	8.814	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	518.0000	462.0000	(10.811)	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	535.0000	613.0000	14.579	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	859.0000	775.0000	(9.779)	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	1,083.0000	983.0000	(9.234)	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	1,218.0000	1,328.0000	9.031	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	590.0000	673.0000	14.068	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	991.0000	1,091.0000	10.091	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	1,037.0000	943.0000	(9.065)	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	666.0000	598.0000	(10.210)	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	861.0000	954.0000	10.801	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	647.0000	735.0000	13.601	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	956.0000	865.0000	(9.519)	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	580.0000	519.0000	(10.517)	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	1,348.0000	1,464.0000	8.605	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	995.0000	905.0000	(9.045)	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	647.0000	735.0000	13.601	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	995.0000	905.0000	(9.045)	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	830.0000	922.0000	11.084	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	878.0000	792.0000	(9.795)	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	893.0000	988.0000	10.638	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	1,416.0000	1,534.0000	8.333	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	564.0000	504.0000	(10.638)	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	841.0000	758.0000	(9.869)	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	590.0000	673.0000	14.068	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	1,037.0000	943.0000	(9.065)	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	483.0000	555.0000	14.907	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	1,130.0000	1,025.0000	(9.292)	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	1,382.0000	1,499.0000	8.466	0	0	0

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09/02/2009	\$ / R 2009/09/14	Currency Future	789.0000	711.0000	(9.886)	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	548.0000	490.0000	(10.584)	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	630.0000	565.0000	(10.317)	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	533.0000	476.0000	(10.694)	0	0	0
09/02/2009	\$ / R 2009/09/14	Currency Future	1,485.0000	1,606.0000	8.148	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	10.2788	10.0898	(1.839)	0.0000	0.0000	0
09/02/2009	\$ / R 2009/12/14	Currency Future	694.0000	633.0000	(8.790)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	1,116.0000	1,024.0000	(8.244)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	888.0000	984.0000	10.811	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	1,081.0000	1,181.0000	9.251	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	1,010.0000	921.0000	(8.812)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	1,915.0000	2,043.0000	6.684	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	773.0000	705.0000	(8.797)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	1,644.0000	1,765.0000	7.360	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	942.0000	860.0000	(8.705)	0	0	9,530
09/02/2009	\$ / R 2009/12/14	Currency Future	796.0000	889.0000	11.683	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	1,028.0000	938.0000	(8.755)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	1,049.0000	1,148.0000	9.438	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	1,147.0000	1,250.0000	8.980	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	1,248.0000	1,355.0000	8.574	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	1,214.0000	1,320.0000	8.731	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	1,175.0000	1,079.0000	(8.170)	0	0	10,184
09/02/2009	\$ / R 2009/12/14	Currency Future	927.0000	845.0000	(8.846)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	911.0000	831.0000	(8.782)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	1,180.0000	1,285.0000	8.898	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	1,607.0000	1,727.0000	7.467	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	959.0000	874.0000	(8.863)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	1,994.0000	2,124.0000	6.520	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	975.0000	890.0000	(8.718)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	549.0000	501.0000	(8.743)	0	0	84
09/02/2009	\$ / R 2009/12/14	Currency Future	896.0000	817.0000	(8.817)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	673.0000	614.0000	(8.767)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	1,317.0000	1,427.0000	8.352	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	785.0000	716.0000	(8.790)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	3,173.0000	3,321.0000	4.664	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	1,387.0000	1,500.0000	8.147	0	0	0

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09/02/2009	\$ / R 2009/12/14	Currency Future	452.0000	411.0000	(9.071)	0	0	9,530
09/02/2009	\$ / R 2009/12/14	Currency Future	1,282.0000	1,391.0000	8.502	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	2,570.0000	2,711.0000	5.486	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	811.0000	740.0000	(8.755)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	866.0000	790.0000	(8.776)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	1,532.0000	1,650.0000	7.702	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	919.0000	1,017.0000	10.664	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	1,759.0000	1,883.0000	7.049	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	1,098.0000	1,007.0000	(8.288)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	919.0000	1,017.0000	10.664	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	2,570.0000	2,711.0000	5.486	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	737.0000	673.0000	(8.684)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	1,459.0000	1,574.0000	7.882	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	838.0000	764.0000	(8.831)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	857.0000	952.0000	11.085	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	1,098.0000	1,007.0000	(8.288)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	761.0000	694.0000	(8.804)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	866.0000	790.0000	(8.776)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	1,136.0000	1,042.0000	(8.275)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	681.0000	769.0000	12.922	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	1,682.0000	1,804.0000	7.253	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	1,387.0000	1,500.0000	8.147	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	3,129.0000	3,277.0000	4.730	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	1,352.0000	1,463.0000	8.210	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	379.0000	344.0000	(9.235)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	557.0000	508.0000	(8.797)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	881.0000	803.0000	(8.854)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	1,992.0000	1,836.0000	(7.831)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	458.0000	416.0000	(9.170)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	213.0000	246.0000	15.493	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	3,650.0000	3,804.0000	4.219	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	77.0000	91.0000	18.182	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	2,191.0000	2,029.0000	(7.394)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	3,261.0000	3,410.0000	4.569	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	2,400.0000	2,232.0000	(7.000)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	1,572.0000	1,441.0000	(8.333)	0	0	0

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09/02/2009	\$ / R	2009/12/14	Currency Future	2,232.0000	2,069.0000	(7.303)	0	0	0
09/02/2009	\$ / R	2009/12/14	Currency Future	1,260.0000	1,159.0000	(8.016)	0	0	0
09/02/2009	\$ / R	2009/12/14	Currency Future	549.0000	501.0000	(8.743)	0	0	10,100
09/02/2009	\$ / R	2009/12/14	Currency Future	121.0000	142.0000	17.355	0	0	0
09/02/2009	\$ / R	2009/12/14	Currency Future	418.0000	380.0000	(9.091)	0	0	0
09/02/2009	\$ / R	2009/12/14	Currency Future	2,612.0000	2,754.0000	5.436	0	0	0
09/02/2009	\$ / R	2009/12/14	Currency Future	435.0000	498.0000	14.483	0	0	0
09/02/2009	\$ / R	2009/12/14	Currency Future	2,403.0000	2,542.0000	5.784	0	0	0
09/02/2009	\$ / R	2009/12/14	Currency Future	541.0000	493.0000	(8.872)	0	0	0
09/02/2009	\$ / R	2009/12/14	Currency Future	114.0000	134.0000	17.544	0	0	0
09/02/2009	\$ / R	2009/12/14	Currency Future	1,514.0000	1,388.0000	(8.322)	0	0	0
09/02/2009	\$ / R	2009/12/14	Currency Future	582.0000	532.0000	(8.591)	0	0	0
09/02/2009	\$ / R	2009/12/14	Currency Future	2,115.0000	2,248.0000	6.288	0	0	0
09/02/2009	\$ / R	2009/12/14	Currency Future	2,443.0000	2,274.0000	(6.918)	0	0	0
09/02/2009	\$ / R	2009/12/14	Currency Future	2,278.0000	2,415.0000	6.014	0	0	0
09/02/2009	\$ / R	2009/12/14	Currency Future	393.0000	451.0000	14.758	0	0	0
09/02/2009	\$ / R	2009/12/14	Currency Future	1,808.0000	1,662.0000	(8.075)	0	0	0
09/02/2009	\$ / R	2009/12/14	Currency Future	3,439.0000	3,590.0000	4.391	0	0	0
09/02/2009	\$ / R	2009/12/14	Currency Future	280.0000	322.0000	15.000	0	0	0
09/02/2009	\$ / R	2009/12/14	Currency Future	440.0000	400.0000	(9.091)	0	0	0
09/02/2009	\$ / R	2009/12/14	Currency Future	1,432.0000	1,314.0000	(8.240)	0	0	0
09/02/2009	\$ / R	2009/12/14	Currency Future	490.0000	446.0000	(8.980)	0	0	0
09/02/2009	\$ / R	2009/12/14	Currency Future	503.0000	574.0000	14.115	0	0	0
09/02/2009	\$ / R	2009/12/14	Currency Future	533.0000	486.0000	(8.818)	0	0	0
09/02/2009	\$ / R	2009/12/14	Currency Future	1,738.0000	1,596.0000	(8.170)	0	0	0
09/02/2009	\$ / R	2009/12/14	Currency Future	1,155.0000	1,060.0000	(8.225)	0	0	0
09/02/2009	\$ / R	2009/12/14	Currency Future	2,320.0000	2,457.0000	5.905	0	0	0
09/02/2009	\$ / R	2009/12/14	Currency Future	153.0000	179.0000	16.993	0	0	0
09/02/2009	\$ / R	2009/12/14	Currency Future	599.0000	547.0000	(8.681)	0	0	0
09/02/2009	\$ / R	2009/12/14	Currency Future	663.0000	605.0000	(8.748)	0	0	0
09/02/2009	\$ / R	2009/12/14	Currency Future	2,654.0000	2,796.0000	5.350	0	0	0
09/02/2009	\$ / R	2009/12/14	Currency Future	826.0000	921.0000	11.501	0	0	0
09/02/2009	\$ / R	2009/12/14	Currency Future	2,911.0000	3,056.0000	4.981	0	0	0
09/02/2009	\$ / R	2009/12/14	Currency Future	310.0000	357.0000	15.161	0	0	0
09/02/2009	\$ / R	2009/12/14	Currency Future	3,523.0000	3,675.0000	4.315	0	0	0
09/02/2009	\$ / R	2009/12/14	Currency Future	476.0000	434.0000	(8.824)	0	0	0

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09/02/2009	\$ / R 2009/12/14	Currency Future	1,773.0000	1,629.0000	(8.122)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	429.0000	390.0000	(9.091)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	343.0000	311.0000	(9.329)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	634.0000	579.0000	(8.675)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	2,237.0000	2,373.0000	6.080	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	1,486.0000	1,363.0000	(8.277)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	616.0000	562.0000	(8.766)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	457.0000	523.0000	14.442	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	3,350.0000	3,500.0000	4.478	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	252.0000	290.0000	15.079	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	2,998.0000	3,144.0000	4.870	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	1,195.0000	1,098.0000	(8.117)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	1,114.0000	1,215.0000	9.066	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	798.0000	728.0000	(8.772)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	2,070.0000	1,912.0000	(7.633)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	1,569.0000	1,688.0000	7.584	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	767.0000	859.0000	11.995	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	1,880.0000	1,730.0000	(7.979)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	129.0000	151.0000	17.054	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	3,864.0000	4,021.0000	4.063	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	2,357.0000	2,191.0000	(7.043)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	1,773.0000	1,629.0000	(8.122)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	625.0000	571.0000	(8.640)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	2,155.0000	2,289.0000	6.218	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	294.0000	339.0000	15.306	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	2,196.0000	2,331.0000	6.148	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	2,315.0000	2,150.0000	(7.127)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	1,406.0000	1,290.0000	(8.250)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	525.0000	479.0000	(8.762)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	137.0000	160.0000	16.788	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	527.0000	600.0000	13.852	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	1,459.0000	1,338.0000	(8.293)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	3,693.0000	3,847.0000	4.170	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	480.0000	548.0000	14.167	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	294.0000	339.0000	15.306	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	371.0000	337.0000	(9.164)	0	0	0

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09/02/2009	\$ / R 2009/12/14	Currency Future	2,274.0000	2,109.0000	(7.256)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	634.0000	579.0000	(8.675)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	145.0000	169.0000	16.552	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	2,155.0000	2,289.0000	6.218	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	2,151.0000	1,989.0000	(7.531)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	402.0000	365.0000	(9.204)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	153.0000	179.0000	16.993	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	643.0000	587.0000	(8.709)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	2,706.0000	2,531.0000	(6.467)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	2,232.0000	2,069.0000	(7.303)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	476.0000	434.0000	(8.824)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	2,825.0000	2,969.0000	5.097	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	172.0000	200.0000	16.279	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	265.0000	306.0000	15.472	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	358.0000	412.0000	15.084	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	1,459.0000	1,338.0000	(8.293)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	1,637.0000	1,502.0000	(8.247)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	4,038.0000	4,197.0000	3.938	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	480.0000	548.0000	14.167	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	192.0000	222.0000	15.625	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	317.0000	287.0000	(9.464)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	653.0000	596.0000	(8.729)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	1,306.0000	1,200.0000	(8.116)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	2,998.0000	3,144.0000	4.870	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	3,735.0000	3,890.0000	4.150	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	1,844.0000	1,696.0000	(8.026)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	628.0000	711.0000	13.217	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	364.0000	330.0000	(9.341)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	3,085.0000	3,232.0000	4.765	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	992.0000	905.0000	(8.770)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	2,697.0000	2,839.0000	5.265	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	464.0000	422.0000	(9.052)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	737.0000	673.0000	(8.684)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	1,954.0000	1,800.0000	(7.881)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	504.0000	459.0000	(8.929)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	3,778.0000	3,934.0000	4.129	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/02/2009	\$ / R 2009/12/14	Currency Future	1,759.0000	1,883.0000	7.049	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	1,062.0000	971.0000	(8.569)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	357.0000	324.0000	(9.244)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	1,836.0000	1,962.0000	6.863	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	3,261.0000	3,410.0000	4.569	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	983.0000	1,082.0000	10.071	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	325.0000	374.0000	15.077	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	172.0000	200.0000	16.279	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	715.0000	652.0000	(8.811)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	1,704.0000	1,564.0000	(8.216)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	82.0000	98.0000	19.512	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	2,151.0000	1,989.0000	(7.531)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	225.0000	260.0000	15.556	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	2,782.0000	2,926.0000	5.176	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	386.0000	351.0000	(9.067)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	1,543.0000	1,414.0000	(8.360)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	1,355.0000	1,244.0000	(8.192)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	2,661.0000	2,487.0000	(6.539)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	414.0000	475.0000	14.734	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	511.0000	466.0000	(8.806)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	518.0000	472.0000	(8.880)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	576.0000	654.0000	13.542	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	350.0000	317.0000	(9.429)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	440.0000	400.0000	(9.091)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	3,821.0000	3,978.0000	4.109	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	2,739.0000	2,883.0000	5.257	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	3,608.0000	3,761.0000	4.241	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	607.0000	554.0000	(8.731)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	2,074.0000	2,206.0000	6.365	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	726.0000	662.0000	(8.815)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	2,034.0000	2,165.0000	6.441	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	435.0000	498.0000	14.483	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	2,110.0000	1,950.0000	(7.583)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	238.0000	275.0000	15.546	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	1,216.0000	1,118.0000	(8.059)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	72.0000	85.0000	18.056	0	0	0

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09/02/2009	\$ / R 2009/12/14	Currency Future	565.0000	516.0000	(8.673)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	2,751.0000	2,575.0000	(6.398)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	738.0000	828.0000	12.195	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	423.0000	385.0000	(8.983)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	1,797.0000	1,923.0000	7.012	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	824.0000	752.0000	(8.738)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	181.0000	211.0000	16.575	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	709.0000	798.0000	12.553	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	341.0000	393.0000	15.249	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	1,238.0000	1,138.0000	(8.078)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	951.0000	1,049.0000	10.305	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	3,394.0000	3,545.0000	4.449	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	1,670.0000	1,533.0000	(8.204)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	1,496.0000	1,612.0000	7.754	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	1,080.0000	989.0000	(8.426)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	1,954.0000	2,084.0000	6.653	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	1,330.0000	1,222.0000	(8.120)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	683.0000	623.0000	(8.785)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	602.0000	682.0000	13.289	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	2,445.0000	2,584.0000	5.685	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	573.0000	524.0000	(8.551)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	625.0000	571.0000	(8.640)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	2,196.0000	2,331.0000	6.148	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	107.0000	126.0000	17.757	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	2,486.0000	2,316.0000	(6.838)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	1,720.0000	1,843.0000	7.151	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	393.0000	451.0000	14.758	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	2,403.0000	2,542.0000	5.784	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	749.0000	683.0000	(8.812)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	582.0000	532.0000	(8.591)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	1,380.0000	1,267.0000	(8.188)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	162.0000	189.0000	16.667	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	1,572.0000	1,441.0000	(8.333)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	1,738.0000	1,596.0000	(8.170)	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	3,041.0000	3,188.0000	4.834	0	0	0
09/02/2009	\$ / R 2009/12/14	Currency Future	310.0000	357.0000	15.161	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/02/2009	\$ / R	2009/12/14	Currency Future	551.0000	627.0000	13.793	0	0	0
09/02/2009	\$ / R	2009/12/14	Currency Future	470.0000	428.0000	(8.936)	0	0	0
09/02/2009	\$ / R	2009/12/14	Currency Future	2,528.0000	2,668.0000	5.538	0	0	0
09/02/2009	\$ / R	2009/12/14	Currency Future	1,704.0000	1,564.0000	(8.216)	0	0	0
09/02/2009	\$ / R	2009/12/14	Currency Future	616.0000	562.0000	(8.766)	0	0	0
09/02/2009	\$ / R	2009/12/14	Currency Future	2,237.0000	2,373.0000	6.080	0	0	0
09/02/2009	\$ / R	2009/12/14	Currency Future	325.0000	374.0000	15.077	0	0	0
09/02/2009	\$ / R	2009/12/14	Currency Future	1,917.0000	1,765.0000	(7.929)	0	0	0
09/02/2009	\$ / R	2009/12/14	Currency Future	1,514.0000	1,388.0000	(8.322)	0	0	0
09/02/2009	\$ / R	2009/12/14	Currency Future	2,486.0000	2,626.0000	5.632	0	0	0
09/02/2009	\$ / R	2009/12/14	Currency Future	330.0000	299.0000	(9.394)	0	0	0
09/02/2009	\$ / R	2009/12/14	Currency Future	3,951.0000	4,109.0000	3.999	0	0	0
09/02/2009	\$ / R	2009/12/14	Currency Future	0.0000	98.0000	100.000	0	0	0
09/02/2009	\$ / R	2009/12/14	Currency Future	0.0000	2,487.0000	100.000	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	10.7757	10.5879	(1.743)	0.0000	0.0000	0
09/02/2009	\$ / R	2010/03/15	Currency Future	1,080.0000	1,015.0000	(6.019)	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	1,060.0000	1,160.0000	9.434	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	1,515.0000	1,633.0000	7.789	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	1,080.0000	1,015.0000	(6.019)	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	1,140.0000	1,071.0000	(6.053)	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	1,655.0000	1,777.0000	7.372	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	1,386.0000	1,298.0000	(6.349)	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	1,619.0000	1,740.0000	7.474	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	1,799.0000	1,925.0000	7.004	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	1,095.0000	1,028.0000	(6.119)	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	1,221.0000	1,146.0000	(6.143)	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	1,644.0000	1,537.0000	(6.509)	0	0	27,500
09/02/2009	\$ / R	2010/03/15	Currency Future	1,025.0000	963.0000	(6.049)	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	718.0000	799.0000	11.281	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	1,188.0000	1,115.0000	(6.145)	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	1,480.0000	1,597.0000	7.905	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	1,156.0000	1,085.0000	(6.142)	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	1,412.0000	1,527.0000	8.144	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	1,873.0000	2,000.0000	6.781	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	1,345.0000	1,458.0000	8.401	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	1,011.0000	950.0000	(6.034)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/02/2009	\$ / R	2010/03/15	Currency Future	1,836.0000	1,962.0000	6.863	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	1,584.0000	1,704.0000	7.576	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	1,719.0000	1,843.0000	7.213	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	998.0000	938.0000	(6.012)	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	1,204.0000	1,130.0000	(6.146)	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	1,172.0000	1,100.0000	(6.143)	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	1,052.0000	988.0000	(6.084)	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	1,446.0000	1,562.0000	8.022	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	1,947.0000	2,076.0000	6.626	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	1,066.0000	1,001.0000	(6.098)	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	973.0000	914.0000	(6.064)	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	1,690.0000	1,813.0000	7.278	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	1,726.0000	1,850.0000	7.184	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	1,379.0000	1,492.0000	8.194	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	2,373.0000	2,511.0000	5.815	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	1,762.0000	1,887.0000	7.094	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	1,038.0000	975.0000	(6.069)	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	1,055.0000	991.0000	(6.066)	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	849.0000	799.0000	(5.889)	0	0	27,500
09/02/2009	\$ / R	2010/03/15	Currency Future	1,255.0000	1,177.0000	(6.215)	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	1,125.0000	1,056.0000	(6.133)	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	1,280.0000	1,389.0000	8.516	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	1,110.0000	1,042.0000	(6.126)	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	1,549.0000	1,668.0000	7.682	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	940.0000	1,034.0000	10.000	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	1,425.0000	1,334.0000	(6.386)	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	1,238.0000	1,161.0000	(6.220)	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	999.0000	1,096.0000	9.710	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	1,312.0000	1,423.0000	8.460	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	801.0000	754.0000	(5.868)	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	2,057.0000	1,925.0000	(6.417)	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	1,248.0000	1,356.0000	8.654	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	2,575.0000	2,716.0000	5.476	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	1,655.0000	1,777.0000	7.372	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	440.0000	501.0000	13.864	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	1,465.0000	1,372.0000	(6.348)	0	0	0

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09/02/2009	\$ / R	2010/03/15	Currency Future	961.0000	903.0000	(6.035)	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	1,273.0000	1,194.0000	(6.206)	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	1,619.0000	1,740.0000	7.474	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	1,966.0000	1,839.0000	(6.460)	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	1,095.0000	1,028.0000	(6.119)	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	1,985.0000	2,115.0000	6.549	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	937.0000	880.0000	(6.083)	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	2,061.0000	2,193.0000	6.405	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	3,760.0000	3,917.0000	4.176	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	536.0000	505.0000	(5.784)	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	692.0000	772.0000	11.561	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	1,668.0000	1,560.0000	(6.475)	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	2,023.0000	2,154.0000	6.476	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	948.0000	892.0000	(5.907)	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	771.0000	856.0000	11.025	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	640.0000	604.0000	(5.625)	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	925.0000	870.0000	(5.946)	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	620.0000	585.0000	(5.645)	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	2,099.0000	2,232.0000	6.336	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	1,907.0000	1,784.0000	(6.450)	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	902.0000	849.0000	(5.876)	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	3,394.0000	3,547.0000	4.508	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	3,884.0000	4,043.0000	4.094	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	1,312.0000	1,423.0000	8.460	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	2,177.0000	2,311.0000	6.155	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	1,238.0000	1,161.0000	(6.220)	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	882.0000	973.0000	10.317	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	1,507.0000	1,411.0000	(6.370)	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	825.0000	913.0000	10.667	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	481.0000	546.0000	13.514	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	1,693.0000	1,583.0000	(6.497)	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	1,596.0000	1,493.0000	(6.454)	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	1,596.0000	1,493.0000	(6.454)	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	667.0000	745.0000	11.694	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	594.0000	667.0000	12.290	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	1,551.0000	1,451.0000	(6.447)	0	0	0

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09/02/2009	\$ / R 2010/03/15	Currency Future	771.0000	856.0000	11.025	0	0	0
09/02/2009	\$ / R 2010/03/15	Currency Future	381.0000	438.0000	14.961	0	0	0
09/02/2009	\$ / R 2010/03/15	Currency Future	3,596.0000	3,751.0000	4.310	0	0	0
09/02/2009	\$ / R 2010/03/15	Currency Future	572.0000	539.0000	(5.769)	0	0	0
09/02/2009	\$ / R 2010/03/15	Currency Future	651.0000	614.0000	(5.684)	0	0	0
09/02/2009	\$ / R 2010/03/15	Currency Future	1,769.0000	1,655.0000	(6.444)	0	0	0
09/02/2009	\$ / R 2010/03/15	Currency Future	591.0000	557.0000	(5.753)	0	0	0
09/02/2009	\$ / R 2010/03/15	Currency Future	3,275.0000	3,426.0000	4.611	0	0	0
09/02/2009	\$ / R 2010/03/15	Currency Future	510.0000	481.0000	(5.686)	0	0	0
09/02/2009	\$ / R 2010/03/15	Currency Future	1,836.0000	1,962.0000	6.863	0	0	0
09/02/2009	\$ / R 2010/03/15	Currency Future	1,011.0000	950.0000	(6.034)	0	0	0
09/02/2009	\$ / R 2010/03/15	Currency Future	3,315.0000	3,466.0000	4.555	0	0	0
09/02/2009	\$ / R 2010/03/15	Currency Future	547.0000	617.0000	12.797	0	0	0
09/02/2009	\$ / R 2010/03/15	Currency Future	1,480.0000	1,597.0000	7.905	0	0	0
09/02/2009	\$ / R 2010/03/15	Currency Future	3,515.0000	3,669.0000	4.381	0	0	0
09/02/2009	\$ / R 2010/03/15	Currency Future	3,719.0000	3,876.0000	4.222	0	0	0
09/02/2009	\$ / R 2010/03/15	Currency Future	1,823.0000	1,705.0000	(6.473)	0	0	0
09/02/2009	\$ / R 2010/03/15	Currency Future	1,156.0000	1,085.0000	(6.142)	0	0	0
09/02/2009	\$ / R 2010/03/15	Currency Future	1,280.0000	1,389.0000	8.516	0	0	0
09/02/2009	\$ / R 2010/03/15	Currency Future	1,256.0000	1,177.0000	(6.290)	0	0	0
09/02/2009	\$ / R 2010/03/15	Currency Future	3,196.0000	3,346.0000	4.693	0	0	0
09/02/2009	\$ / R 2010/03/15	Currency Future	672.0000	634.0000	(5.655)	0	0	0
09/02/2009	\$ / R 2010/03/15	Currency Future	1,328.0000	1,245.0000	(6.250)	0	0	0
09/02/2009	\$ / R 2010/03/15	Currency Future	1,996.0000	1,867.0000	(6.463)	0	0	0
09/02/2009	\$ / R 2010/03/15	Currency Future	420.0000	479.0000	14.048	0	0	0
09/02/2009	\$ / R 2010/03/15	Currency Future	2,023.0000	2,154.0000	6.476	0	0	0
09/02/2009	\$ / R 2010/03/15	Currency Future	1,291.0000	1,211.0000	(6.197)	0	0	0
09/02/2009	\$ / R 2010/03/15	Currency Future	948.0000	892.0000	(5.907)	0	0	0
09/02/2009	\$ / R 2010/03/15	Currency Future	1,216.0000	1,323.0000	8.799	0	0	0
09/02/2009	\$ / R 2010/03/15	Currency Future	1,153.0000	1,257.0000	9.020	0	0	0
09/02/2009	\$ / R 2010/03/15	Currency Future	642.0000	719.0000	11.994	0	0	0
09/02/2009	\$ / R 2010/03/15	Currency Future	1,718.0000	1,606.0000	(6.519)	0	0	0
09/02/2009	\$ / R 2010/03/15	Currency Future	3,678.0000	3,834.0000	4.241	0	0	0
09/02/2009	\$ / R 2010/03/15	Currency Future	544.0000	514.0000	(5.515)	0	0	0
09/02/2009	\$ / R 2010/03/15	Currency Future	1,910.0000	2,038.0000	6.702	0	0	0
09/02/2009	\$ / R 2010/03/15	Currency Future	961.0000	903.0000	(6.035)	0	0	0

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09/02/2009	\$ / R	2010/03/15	Currency Future	1,985.0000	2,115.0000	6.549	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	553.0000	522.0000	(5.606)	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	985.0000	926.0000	(5.990)	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	0.0000	2,112.0000	100.000	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	0.0000	324.0000	100.000	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	0.0000	1,281.0000	100.000	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	0.0000	1,193.0000	100.000	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	0.0000	1,257.0000	100.000	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	0.0000	1,245.0000	100.000	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	0.0000	655.0000	100.000	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	0.0000	3,267.0000	100.000	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	460.0000	523.0000	13.696	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	3,354.0000	3,506.0000	4.532	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	630.0000	594.0000	(5.714)	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	503.0000	569.0000	13.121	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	1,879.0000	1,757.0000	(6.493)	0	0	0
09/02/2009	\$ / R	2010/03/15	Currency Future	1,936.0000	1,811.0000	(6.457)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	14.3964	14.4421	0.317	14.4700	14.4100	14,285
09/02/2009	£ / R	2009/03/16	Currency Future	1,623.0000	1,573.0000	(3.081)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	49.0000	46.0000	(6.122)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	486.0000	493.0000	1.440	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	248.0000	219.0000	(11.694)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	13.0000	12.0000	(7.692)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	3.0000	3.0000	-	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	127.0000	123.0000	(3.150)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	758.0000	713.0000	(5.937)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	1,581.0000	1,531.0000	(3.163)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	262.0000	260.0000	(0.763)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	328.0000	328.0000	-	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	4,854.0000	4,808.0000	(0.948)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	4,056.0000	4,010.0000	(1.134)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	831.0000	786.0000	(5.415)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	160.0000	156.0000	(2.500)	0	0	0

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09/02/2009	£ / R 2009/03/16	Currency Future	1,216.0000	1,167.0000	(4.030)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	4,156.0000	4,110.0000	(1.107)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	430.0000	393.0000	(8.605)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	120.0000	116.0000	(3.333)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	212.0000	209.0000	(1.415)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	526.0000	535.0000	1.711	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	282.0000	280.0000	(0.709)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	4,405.0000	4,359.0000	(1.044)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	135.0000	131.0000	(2.963)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	4,555.0000	4,509.0000	(1.010)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	304.0000	303.0000	(0.329)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	170.0000	166.0000	(2.353)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	2,776.0000	2,728.0000	(1.729)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	1,373.0000	1,324.0000	(3.569)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	1,066.0000	1,018.0000	(4.503)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	4,754.0000	4,709.0000	(0.947)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	1,623.0000	1,573.0000	(3.081)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	303.0000	271.0000	(10.561)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	908.0000	861.0000	(5.176)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	1,538.0000	1,489.0000	(3.186)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	2,253.0000	2,204.0000	(2.175)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	354.0000	355.0000	0.282	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	650.0000	663.0000	2.000	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	354.0000	355.0000	0.282	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	744.0000	761.0000	2.285	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	56.0000	52.0000	(7.143)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	4,655.0000	4,609.0000	(0.988)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	758.0000	713.0000	(5.937)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	1,414.0000	1,364.0000	(3.536)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	4,056.0000	4,010.0000	(1.134)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	4,106.0000	4,060.0000	(1.120)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	1,797.0000	1,748.0000	(2.727)	0	0	0

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09/02/2009	£ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	986.0000	938.0000	(4.868)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	1,666.0000	1,616.0000	(3.001)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	1,140.0000	1,091.0000	(4.298)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	94.0000	90.0000	(4.255)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	777.0000	795.0000	2.317	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	1,254.0000	1,205.0000	(3.907)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	4,455.0000	4,409.0000	(1.033)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	231.0000	203.0000	(12.121)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	1,177.0000	1,129.0000	(4.078)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	201.0000	197.0000	(1.990)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	4,555.0000	4,509.0000	(1.010)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	521.0000	481.0000	(7.678)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	64.0000	60.0000	(6.250)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	618.0000	575.0000	(6.958)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	30.0000	28.0000	(6.667)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	467.0000	473.0000	1.285	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	2,068.0000	2,018.0000	(2.418)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	2,584.0000	2,535.0000	(1.896)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	680.0000	695.0000	2.206	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	526.0000	535.0000	1.711	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	7.0000	6.0000	(14.286)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	1,710.0000	1,660.0000	(2.924)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	284.0000	253.0000	(10.915)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	324.0000	290.0000	(10.494)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	4,655.0000	4,609.0000	(0.988)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	26.0000	24.0000	(7.692)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	1,026.0000	978.0000	(4.678)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	3,560.0000	3,513.0000	(1.320)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	316.0000	315.0000	(0.316)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	106.0000	102.0000	(3.774)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	2,680.0000	2,632.0000	(1.791)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	1,103.0000	1,054.0000	(4.442)	0	0	0

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09/02/2009	£ / R 2009/03/16	Currency Future	414.0000	418.0000	0.966	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	3,313.0000	3,266.0000	(1.419)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	3,808.0000	3,762.0000	(1.208)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	23.0000	20.0000	(13.043)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	328.0000	328.0000	-	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	249.0000	246.0000	(1.205)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	10.0000	8.0000	(20.000)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	215.0000	188.0000	(12.558)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	4.0000	3.0000	(25.000)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	19.0000	17.0000	(10.526)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	571.0000	581.0000	1.751	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	794.0000	749.0000	(5.668)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	431.0000	435.0000	0.928	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	8.0000	7.0000	(12.500)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	3,907.0000	3,861.0000	(1.177)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	2,873.0000	2,825.0000	(1.671)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	113.0000	109.0000	(3.540)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	11.0000	9.0000	(18.182)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	584.0000	543.0000	(7.021)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	3,511.0000	3,464.0000	(1.339)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	3.0000	3.0000	-	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	171.0000	148.0000	(13.450)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	120.0000	116.0000	(3.333)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	374.0000	339.0000	(9.358)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	12.0000	11.0000	(8.333)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	236.0000	233.0000	(1.271)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	3,412.0000	3,365.0000	(1.377)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	460.0000	421.0000	(8.478)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	2,970.0000	2,923.0000	(1.582)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	490.0000	451.0000	(7.959)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	831.0000	786.0000	(5.415)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	3,264.0000	3,217.0000	(1.440)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	6.0000	5.0000	(16.667)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	811.0000	830.0000	2.343	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	4.0000	4.0000	-	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	17.0000	15.0000	(11.765)	0	0	0

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09/02/2009	£ / R 2009/03/16	Currency Future	430.0000	393.0000	(8.605)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	272.0000	270.0000	(0.735)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	3,166.0000	3,119.0000	(1.485)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	869.0000	823.0000	(5.293)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	7.0000	6.0000	(14.286)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	881.0000	902.0000	2.384	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	4,206.0000	4,160.0000	(1.094)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	146.0000	125.0000	(14.384)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	1,026.0000	978.0000	(4.678)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	946.0000	899.0000	(4.968)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	9.0000	8.0000	(11.111)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	620.0000	633.0000	2.097	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	3,610.0000	3,563.0000	(1.302)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	506.0000	513.0000	1.383	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	68.0000	64.0000	(5.882)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	73.0000	69.0000	(5.479)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	35.0000	32.0000	(8.571)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	3,019.0000	2,972.0000	(1.557)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	402.0000	365.0000	(9.204)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	3,709.0000	3,662.0000	(1.267)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	46.0000	43.0000	(6.522)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	1,886.0000	1,837.0000	(2.598)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	398.0000	401.0000	0.754	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	2,160.0000	2,110.0000	(2.315)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	8.0000	7.0000	(12.500)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	2,728.0000	2,680.0000	(1.760)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	548.0000	558.0000	1.825	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	5.0000	4.0000	(20.000)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	1,710.0000	1,660.0000	(2.924)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	83.0000	79.0000	(4.819)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	16.0000	14.0000	(12.500)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	2,299.0000	2,250.0000	(2.131)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	1,976.0000	1,927.0000	(2.480)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	652.0000	609.0000	(6.595)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	2,825.0000	2,777.0000	(1.699)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/02/2009	£ / R 2009/03/16	Currency Future	11.0000	9.0000	(18.182)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	2,922.0000	2,874.0000	(1.643)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	918.0000	940.0000	2.397	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	94.0000	90.0000	(4.255)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	1,581.0000	1,531.0000	(3.163)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	293.0000	291.0000	(0.683)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	21.0000	19.0000	(9.524)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	3,264.0000	3,217.0000	(1.440)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	24.0000	22.0000	(8.333)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	185.0000	160.0000	(13.514)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	49.0000	46.0000	(6.122)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	180.0000	176.0000	(2.222)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	341.0000	341.0000	-	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	8.0000	7.0000	(12.500)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	18.0000	16.0000	(11.111)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	3,957.0000	3,911.0000	(1.162)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	1,797.0000	1,748.0000	(2.727)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	1,333.0000	1,284.0000	(3.676)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	2,488.0000	2,440.0000	(1.929)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	3,461.0000	3,415.0000	(1.329)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	224.0000	221.0000	(1.339)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	3,215.0000	3,168.0000	(1.462)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	846.0000	866.0000	2.364	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	3,659.0000	3,613.0000	(1.257)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	199.0000	174.0000	(12.563)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	6.0000	5.0000	(16.667)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	3,363.0000	3,316.0000	(1.398)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	127.0000	123.0000	(3.150)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	348.0000	314.0000	(9.770)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	2,206.0000	2,157.0000	(2.221)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	11.0000	10.0000	(9.091)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	712.0000	727.0000	2.107	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	43.0000	40.0000	(6.977)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	1,497.0000	1,447.0000	(3.340)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	595.0000	606.0000	1.849	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/02/2009	£ / R 2009/03/16	Currency Future	490.0000	451.0000	(7.959)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	3,117.0000	3,070.0000	(1.508)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	650.0000	663.0000	2.000	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	2,346.0000	2,298.0000	(2.046)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	143.0000	139.0000	(2.797)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	431.0000	435.0000	0.928	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	3,461.0000	3,415.0000	(1.329)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	2,488.0000	2,440.0000	(1.929)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	303.0000	271.0000	(10.561)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	486.0000	493.0000	1.440	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	35.0000	32.0000	(8.571)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	4,305.0000	4,259.0000	(1.069)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	265.0000	235.0000	(11.321)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	584.0000	543.0000	(7.021)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	4,007.0000	3,960.0000	(1.173)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	992.0000	1,017.0000	2.520	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	4,505.0000	4,459.0000	(1.021)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	2,253.0000	2,204.0000	(2.175)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	272.0000	270.0000	(0.735)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	686.0000	643.0000	(6.268)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	1,070.0000	1,097.0000	2.523	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	37.0000	34.0000	(8.108)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	955.0000	978.0000	2.408	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	106.0000	102.0000	(3.774)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	2,393.0000	2,345.0000	(2.006)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	68.0000	64.0000	(5.882)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	134.0000	114.0000	(14.925)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	368.0000	370.0000	0.543	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	40.0000	37.0000	(7.500)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	158.0000	136.0000	(13.924)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	60.0000	56.0000	(6.667)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	160.0000	156.0000	(2.500)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	794.0000	749.0000	(5.668)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	618.0000	575.0000	(6.958)	0	0	0
09/02/2009	£ / R 2009/03/16	Currency Future	2,022.0000	1,972.0000	(2.473)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/02/2009	£ / R	2009/03/16	Currency Future	215.0000	188.0000	(12.558)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	52.0000	49.0000	(5.769)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	1,414.0000	1,364.0000	(3.536)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	414.0000	418.0000	0.966	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	552.0000	511.0000	(7.428)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	811.0000	830.0000	2.343	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	78.0000	74.0000	(5.128)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	4,256.0000	4,210.0000	(1.081)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	2,536.0000	2,488.0000	(1.893)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	448.0000	453.0000	1.116	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	1,031.0000	1,056.0000	2.425	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	2,022.0000	1,972.0000	(2.473)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	652.0000	609.0000	(6.595)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	383.0000	385.0000	0.522	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	4,256.0000	4,210.0000	(1.081)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	143.0000	139.0000	(2.797)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	1,931.0000	1,882.0000	(2.538)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	398.0000	401.0000	0.754	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	4,355.0000	4,309.0000	(1.056)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	1,497.0000	1,447.0000	(3.340)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	2,206.0000	2,157.0000	(2.221)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	341.0000	341.0000	-	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	722.0000	678.0000	(6.094)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	4,156.0000	4,110.0000	(1.107)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	4,455.0000	4,409.0000	(1.033)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	32.0000	30.0000	(6.250)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	3.0000	3.0000	-	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	127.0000	123.0000	(3.150)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	52.0000	49.0000	(5.769)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	460.0000	421.0000	(8.478)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/02/2009	£ / R	2009/03/16	Currency Future	5.0000	4.0000	(20.000)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	88.0000	84.0000	(4.545)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	506.0000	513.0000	1.383	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	3,758.0000	3,712.0000	(1.224)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	1,581.0000	1,531.0000	(3.163)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	1,842.0000	1,792.0000	(2.714)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	4.0000	3.0000	(25.000)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	282.0000	280.0000	(0.709)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	3,858.0000	3,811.0000	(1.218)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	986.0000	938.0000	(4.868)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	3,957.0000	3,911.0000	(1.162)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	2,113.0000	2,064.0000	(2.319)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	3,758.0000	3,712.0000	(1.224)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	2,441.0000	2,392.0000	(2.007)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	124.0000	104.0000	(16.129)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	5.0000	4.0000	(20.000)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	946.0000	899.0000	(4.968)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	293.0000	291.0000	(0.683)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	37.0000	34.0000	(8.108)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	32.0000	30.0000	(6.250)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	2,536.0000	2,488.0000	(1.893)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	28.0000	26.0000	(7.143)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	3,215.0000	3,168.0000	(1.462)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	2,728.0000	2,680.0000	(1.760)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	11.0000	10.0000	(9.091)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	2,632.0000	2,583.0000	(1.862)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	24.0000	22.0000	(8.333)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	2,441.0000	2,392.0000	(2.007)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	83.0000	79.0000	(4.819)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	1,886.0000	1,837.0000	(2.598)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	2,068.0000	2,018.0000	(2.418)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	1,842.0000	1,792.0000	(2.714)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	73.0000	69.0000	(5.479)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	1,976.0000	1,927.0000	(2.480)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	1,753.0000	1,704.0000	(2.795)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	100.0000	96.0000	(4.000)	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
09/02/2009	£ / R	2009/03/16	Currency Future	120.0000	116.0000	(3.333)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	1,623.0000	1,573.0000	(3.081)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	88.0000	84.0000	(4.545)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	170.0000	166.0000	(2.353)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	135.0000	131.0000	(2.963)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	1,294.0000	1,244.0000	(3.864)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	236.0000	233.0000	(1.271)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	1,538.0000	1,489.0000	(3.186)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	190.0000	186.0000	(2.105)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	180.0000	176.0000	(2.222)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	1,177.0000	1,129.0000	(4.078)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	212.0000	209.0000	(1.415)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	1,216.0000	1,167.0000	(4.030)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	224.0000	221.0000	(1.339)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	1,333.0000	1,284.0000	(3.676)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	1,140.0000	1,091.0000	(4.298)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	64.0000	60.0000	(6.250)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	1,373.0000	1,324.0000	(3.569)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	151.0000	147.0000	(2.649)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	1,455.0000	1,405.0000	(3.436)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	100.0000	96.0000	(4.000)	0	0	0
09/02/2009	£ / R	2009/03/16	Currency Future	1,753.0000	1,704.0000	(2.795)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	14.6518	14.6751	0.159	14.8100	14.8100	404
09/02/2009	£ / R	2009/06/12	Currency Future	1,533.0000	1,509.0000	(1.566)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	686.0000	686.0000	-	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	4,615.0000	4,591.0000	(0.520)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	289.0000	287.0000	(0.692)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	739.0000	721.0000	(2.436)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	1,995.0000	1,970.0000	(1.253)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	634.0000	634.0000	-	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	92.0000	90.0000	(2.174)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	1,434.0000	1,411.0000	(1.604)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	2,343.0000	2,318.0000	(1.067)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	1,253.0000	1,231.0000	(1.756)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	726.0000	727.0000	0.138	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	434.0000	433.0000	(0.230)	0	0	0

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09/02/2009	£ / R 2009/06/12	Currency Future	446.0000	445.0000	(0.224)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	4,190.0000	4,165.0000	(0.597)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	2,587.0000	2,562.0000	(0.966)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	1,325.0000	1,302.0000	(1.736)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	1,017.0000	996.0000	(2.065)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	345.0000	343.0000	(0.580)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	755.0000	756.0000	0.132	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	1,116.0000	1,122.0000	0.538	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	4,568.0000	4,543.0000	(0.547)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	686.0000	686.0000	-	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	1,775.0000	1,750.0000	(1.408)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	366.0000	364.0000	(0.546)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	1,144.0000	1,150.0000	0.524	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	70.0000	68.0000	(2.857)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	1,361.0000	1,338.0000	(1.690)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	1,218.0000	1,197.0000	(1.724)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	2,505.0000	2,480.0000	(0.998)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	2,032.0000	2,007.0000	(1.230)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	459.0000	458.0000	(0.218)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	712.0000	713.0000	0.140	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	2,264.0000	2,239.0000	(1.104)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	526.0000	526.0000	-	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	3,726.0000	3,701.0000	(0.671)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	770.0000	772.0000	0.260	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	307.0000	305.0000	(0.651)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	943.0000	947.0000	0.424	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	1,041.0000	1,046.0000	0.480	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	77.0000	75.0000	(2.597)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	1,434.0000	1,411.0000	(1.604)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	128.0000	126.0000	(1.563)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	1,361.0000	1,338.0000	(1.690)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	642.0000	625.0000	(2.648)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	4,425.0000	4,400.0000	(0.565)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	712.0000	713.0000	0.140	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	1,082.0000	1,061.0000	(1.941)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	1,290.0000	1,298.0000	0.620	0	0	0

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09/02/2009	£ / R 2009/06/12	Currency Future	316.0000	314.0000	(0.633)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	541.0000	540.0000	(0.185)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	538.0000	523.0000	(2.788)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	307.0000	305.0000	(0.651)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	869.0000	871.0000	0.230	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	1,957.0000	1,933.0000	(1.226)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	422.0000	420.0000	(0.474)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	834.0000	836.0000	0.240	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	1,020.0000	1,026.0000	0.588	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	2,505.0000	2,480.0000	(0.998)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	1,466.0000	1,443.0000	(1.569)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	602.0000	602.0000	-	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	2,839.0000	2,814.0000	(0.881)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	651.0000	651.0000	-	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	769.0000	751.0000	(2.341)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	2,108.0000	2,084.0000	(1.139)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	962.0000	967.0000	0.520	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	634.0000	634.0000	-	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	1,739.0000	1,715.0000	(1.380)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	1,499.0000	1,476.0000	(1.534)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	227.0000	225.0000	(0.881)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	860.0000	841.0000	(2.209)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	1,253.0000	1,231.0000	(1.756)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	1,704.0000	1,680.0000	(1.408)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	67.0000	66.0000	(1.493)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	213.0000	211.0000	(0.939)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	1,149.0000	1,128.0000	(1.828)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	4,237.0000	4,212.0000	(0.590)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	755.0000	756.0000	0.132	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	1,172.0000	1,179.0000	0.597	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	2,070.0000	2,045.0000	(1.208)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	3,011.0000	2,986.0000	(0.830)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	801.0000	803.0000	0.250	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	786.0000	787.0000	0.127	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	2,464.0000	2,439.0000	(1.015)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	1,600.0000	1,576.0000	(1.500)	0	0	0

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09/02/2009	£ / R 2009/06/12	Currency Future	241.0000	239.0000	(0.830)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	2,925.0000	2,900.0000	(0.855)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	830.0000	811.0000	(2.289)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	699.0000	699.0000	-	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	1,533.0000	1,509.0000	(1.566)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	556.0000	555.0000	(0.180)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	410.0000	409.0000	(0.244)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	982.0000	987.0000	0.509	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	526.0000	526.0000	-	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	1,957.0000	1,933.0000	(1.226)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	1,184.0000	1,162.0000	(1.858)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	887.0000	890.0000	0.338	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	1,775.0000	1,750.0000	(1.408)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	4,520.0000	4,495.0000	(0.553)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	459.0000	458.0000	(0.218)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	1,397.0000	1,374.0000	(1.646)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	2,384.0000	2,358.0000	(1.091)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	556.0000	555.0000	(0.180)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	1,260.0000	1,267.0000	0.556	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	985.0000	965.0000	(2.030)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	1,704.0000	1,680.0000	(1.408)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	1,020.0000	1,026.0000	0.588	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	4,331.0000	4,306.0000	(0.577)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	892.0000	872.0000	(2.242)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	88.0000	87.0000	(1.136)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	769.0000	751.0000	(2.341)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	326.0000	324.0000	(0.613)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	851.0000	854.0000	0.353	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	668.0000	668.0000	-	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	120.0000	118.0000	(1.667)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	4,473.0000	4,448.0000	(0.559)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	558.0000	542.0000	(2.867)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	500.0000	485.0000	(3.000)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	799.0000	781.0000	(2.253)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	943.0000	947.0000	0.424	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	1,001.0000	1,006.0000	0.500	0	0	0

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09/02/2009	£ / R	2009/06/12	Currency Future	3,818.0000	3,793.0000	(0.655)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	72.0000	70.0000	(2.778)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	1,290.0000	1,298.0000	0.620	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	2,186.0000	2,161.0000	(1.144)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	1,049.0000	1,029.0000	(1.907)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	538.0000	523.0000	(2.788)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	664.0000	647.0000	(2.560)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	2,424.0000	2,399.0000	(1.031)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	3,099.0000	3,073.0000	(0.839)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	817.0000	820.0000	0.367	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	387.0000	386.0000	(0.258)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	1,230.0000	1,237.0000	0.569	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	922.0000	902.0000	(2.169)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	188.0000	186.0000	(1.064)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	1,062.0000	1,068.0000	0.565	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	770.0000	772.0000	0.260	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	710.0000	692.0000	(2.535)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	1,218.0000	1,197.0000	(1.724)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	924.0000	927.0000	0.325	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	256.0000	254.0000	(0.781)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	3,635.0000	3,609.0000	(0.715)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	4,096.0000	4,071.0000	(0.610)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	578.0000	562.0000	(2.768)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	620.0000	604.0000	(2.581)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	3,454.0000	3,428.0000	(0.753)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	155.0000	153.0000	(1.290)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	1,352.0000	1,360.0000	0.592	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	2,671.0000	2,645.0000	(0.973)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	1,289.0000	1,267.0000	(1.707)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	1,415.0000	1,424.0000	0.636	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	2,629.0000	2,604.0000	(0.951)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	399.0000	397.0000	(0.501)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	136.0000	134.0000	(1.471)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	741.0000	742.0000	0.135	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	220.0000	218.0000	(0.909)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	892.0000	872.0000	(2.242)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/02/2009	£ / R 2009/06/12	Currency Future	136.0000	134.0000	(1.471)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	281.0000	279.0000	(0.712)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	2,147.0000	2,122.0000	(1.164)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	1,116.0000	1,094.0000	(1.971)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	220.0000	218.0000	(0.909)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	2,968.0000	2,943.0000	(0.842)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	599.0000	583.0000	(2.671)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	112.0000	110.0000	(1.786)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	463.0000	449.0000	(3.024)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	2,546.0000	2,521.0000	(0.982)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	207.0000	205.0000	(0.966)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	3,544.0000	3,518.0000	(0.734)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	953.0000	933.0000	(2.099)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	3,635.0000	3,609.0000	(0.715)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	3,454.0000	3,428.0000	(0.753)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	2,343.0000	2,318.0000	(1.067)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	3,142.0000	3,117.0000	(0.796)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	98.0000	96.0000	(2.041)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	116.0000	114.0000	(1.724)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	53.0000	51.0000	(3.774)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	3,910.0000	3,885.0000	(0.639)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	335.0000	333.0000	(0.597)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	499.0000	497.0000	(0.401)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	869.0000	871.0000	0.230	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	3,055.0000	3,029.0000	(0.851)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	75.0000	73.0000	(2.667)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	4,711.0000	4,686.0000	(0.531)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	2,384.0000	2,358.0000	(1.091)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	1,847.0000	1,822.0000	(1.354)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	3,319.0000	3,294.0000	(0.753)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	166.0000	164.0000	(1.205)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	256.0000	254.0000	(0.781)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	63.0000	61.0000	(3.175)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	298.0000	296.0000	(0.671)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	2,070.0000	2,045.0000	(1.208)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	1,017.0000	996.0000	(2.065)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/02/2009	£ / R 2009/06/12	Currency Future	1,184.0000	1,162.0000	(1.858)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	171.0000	169.0000	(1.170)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	3,364.0000	3,338.0000	(0.773)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	2,968.0000	2,943.0000	(0.842)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	58.0000	57.0000	(1.724)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	905.0000	908.0000	0.331	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	1,089.0000	1,095.0000	0.551	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	1,397.0000	1,374.0000	(1.646)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	3,864.0000	3,839.0000	(0.647)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	155.0000	153.0000	(1.290)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	2,882.0000	2,857.0000	(0.867)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	75.0000	73.0000	(2.667)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	1,201.0000	1,208.0000	0.583	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	1,811.0000	1,786.0000	(1.380)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	699.0000	699.0000	-	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	335.0000	333.0000	(0.597)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	146.0000	144.0000	(1.370)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	160.0000	158.0000	(1.250)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	4,807.0000	4,782.0000	(0.520)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	3,957.0000	3,931.0000	(0.657)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	485.0000	484.0000	(0.206)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	541.0000	540.0000	(0.185)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	4,378.0000	4,353.0000	(0.571)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	4,331.0000	4,306.0000	(0.577)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	101.0000	99.0000	(1.980)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	200.0000	198.0000	(1.000)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	1,883.0000	1,859.0000	(1.275)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	387.0000	386.0000	(0.258)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	86.0000	84.0000	(2.326)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	3,409.0000	3,383.0000	(0.763)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	83.0000	81.0000	(2.410)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	108.0000	106.0000	(1.852)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	2,755.0000	2,729.0000	(0.944)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	4,284.0000	4,259.0000	(0.584)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	4,951.0000	4,926.0000	(0.505)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	95.0000	93.0000	(2.105)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/02/2009	£ / R	2009/06/12	Currency Future	2,186.0000	2,161.0000	(1.144)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	272.0000	270.0000	(0.735)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	2,755.0000	2,729.0000	(0.944)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	61.0000	59.0000	(3.279)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	4,049.0000	4,024.0000	(0.617)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	512.0000	511.0000	(0.195)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	1,739.0000	1,715.0000	(1.380)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	786.0000	787.0000	0.127	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	4,759.0000	4,734.0000	(0.525)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	83.0000	81.0000	(2.410)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	422.0000	420.0000	(0.474)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	56.0000	55.0000	(1.786)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	860.0000	841.0000	(2.209)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	2,464.0000	2,439.0000	(1.015)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	4,855.0000	4,830.0000	(0.515)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	962.0000	967.0000	0.520	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	4,143.0000	4,118.0000	(0.603)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	316.0000	314.0000	(0.633)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	3,099.0000	3,073.0000	(0.839)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	4,473.0000	4,448.0000	(0.559)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	2,925.0000	2,900.0000	(0.855)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	4,284.0000	4,259.0000	(0.584)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	834.0000	836.0000	0.240	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	200.0000	198.0000	(1.000)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	4,663.0000	4,638.0000	(0.536)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	1,082.0000	1,061.0000	(1.941)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	922.0000	902.0000	(2.169)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	194.0000	192.0000	(1.031)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	924.0000	927.0000	0.325	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	65.0000	63.0000	(3.077)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	642.0000	625.0000	(2.648)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	3,186.0000	3,161.0000	(0.785)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	86.0000	84.0000	(2.326)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	272.0000	270.0000	(0.735)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	687.0000	670.0000	(2.475)	0	0	0
09/02/2009	£ / R	2009/06/12	Currency Future	2,671.0000	2,645.0000	(0.973)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/02/2009	£ / R 2009/06/12	Currency Future	1,144.0000	1,150.0000	0.524	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	234.0000	232.0000	(0.855)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	227.0000	225.0000	(0.881)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	1,049.0000	1,029.0000	(1.907)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	80.0000	78.0000	(2.500)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	2,797.0000	2,771.0000	(0.930)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	2,713.0000	2,687.0000	(0.958)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	345.0000	343.0000	(0.580)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	298.0000	296.0000	(0.671)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	1,383.0000	1,392.0000	0.651	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	4,096.0000	4,071.0000	(0.610)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	2,713.0000	2,687.0000	(0.958)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	105.0000	103.0000	(1.905)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	249.0000	247.0000	(0.803)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	264.0000	262.0000	(0.758)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	481.0000	467.0000	(2.911)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	3,910.0000	3,885.0000	(0.639)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	3,589.0000	3,564.0000	(0.697)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	2,546.0000	2,521.0000	(0.982)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	519.0000	504.0000	(2.890)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	112.0000	110.0000	(1.786)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	132.0000	130.0000	(1.515)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	355.0000	354.0000	(0.282)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	1,321.0000	1,329.0000	0.606	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	98.0000	96.0000	(2.041)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	141.0000	139.0000	(1.418)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	526.0000	526.0000	-	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	3,499.0000	3,473.0000	(0.743)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	4,003.0000	3,978.0000	(0.625)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	150.0000	148.0000	(1.333)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	1,775.0000	1,750.0000	(1.408)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	3,230.0000	3,205.0000	(0.774)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	1,920.0000	1,896.0000	(1.250)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	160.0000	158.0000	(1.250)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	2,304.0000	2,278.0000	(1.128)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	3,409.0000	3,383.0000	(0.763)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/02/2009	£ / R 2009/06/12	Currency Future	472.0000	471.0000	(0.212)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	3,680.0000	3,655.0000	(0.679)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	182.0000	180.0000	(1.099)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	264.0000	262.0000	(0.758)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	1,201.0000	1,208.0000	0.583	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	599.0000	583.0000	(2.671)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	851.0000	854.0000	0.353	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	377.0000	375.0000	(0.531)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	2,225.0000	2,200.0000	(1.124)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	2,147.0000	2,122.0000	(1.164)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	2,304.0000	2,278.0000	(1.128)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	355.0000	354.0000	(0.282)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	399.0000	397.0000	(0.501)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	1,920.0000	1,896.0000	(1.250)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	446.0000	445.0000	(0.224)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	1,995.0000	1,970.0000	(1.253)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	472.0000	471.0000	(0.212)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	571.0000	570.0000	(0.175)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	1,669.0000	1,645.0000	(1.438)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	1,566.0000	1,543.0000	(1.469)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	618.0000	618.0000	-	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	1,566.0000	1,543.0000	(1.469)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	602.0000	602.0000	-	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	1,600.0000	1,576.0000	(1.500)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	586.0000	586.0000	-	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	618.0000	618.0000	-	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	1,634.0000	1,611.0000	(1.408)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	1,847.0000	1,822.0000	(1.354)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	499.0000	497.0000	(0.401)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	2,108.0000	2,084.0000	(1.139)	0	0	0
09/02/2009	£ / R 2009/06/12	Currency Future	410.0000	409.0000	(0.244)	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	14.8940	14.8867	(0.049)	0.0000	0.0000	8
09/02/2009	£ / R 2009/09/14	Currency Future	1,914.0000	1,914.0000	-	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,849.0000	1,849.0000	-	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,188.0000	1,188.0000	-	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	943.0000	936.0000	(0.742)	0	0	0

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09/02/2009	£ / R 2009/09/14	Currency Future	1,321.0000	1,314.0000	(0.530)	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,359.0000	1,355.0000	(0.294)	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	908.0000	901.0000	(0.771)	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,282.0000	1,274.0000	(0.624)	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,581.0000	1,581.0000	-	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,127.0000	1,127.0000	-	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,060.0000	1,052.0000	(0.755)	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,075.0000	1,067.0000	(0.744)	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,616.0000	1,616.0000	-	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,422.0000	1,417.0000	(0.352)	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,914.0000	1,914.0000	-	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	978.0000	981.0000	0.307	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,106.0000	1,099.0000	(0.633)	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,034.0000	1,036.0000	0.193	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,122.0000	1,115.0000	(0.624)	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,546.0000	1,546.0000	-	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,065.0000	1,068.0000	0.282	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,478.0000	1,478.0000	-	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,753.0000	1,753.0000	-	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,448.0000	1,443.0000	(0.345)	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,378.0000	1,373.0000	(0.363)	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,785.0000	1,785.0000	-	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	885.0000	887.0000	0.226	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	997.0000	990.0000	(0.702)	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	908.0000	901.0000	(0.771)	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	840.0000	842.0000	0.238	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,699.0000	1,693.0000	(0.353)	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,090.0000	1,083.0000	(0.642)	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,172.0000	1,165.0000	(0.597)	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,529.0000	1,524.0000	(0.327)	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,378.0000	1,378.0000	-	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,641.0000	1,635.0000	(0.366)	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,263.0000	1,255.0000	(0.633)	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	979.0000	971.0000	(0.817)	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	755.0000	757.0000	0.265	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,244.0000	1,236.0000	(0.643)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/02/2009	£ / R 2009/09/14	Currency Future	1,584.0000	1,579.0000	(0.316)	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,722.0000	1,722.0000	-	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,207.0000	1,200.0000	(0.580)	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	797.0000	799.0000	0.251	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,250.0000	1,250.0000	-	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	954.0000	957.0000	0.314	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,512.0000	1,512.0000	-	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,219.0000	1,218.0000	(0.082)	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,045.0000	1,037.0000	(0.766)	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,651.0000	1,651.0000	-	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,313.0000	1,313.0000	-	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,546.0000	1,546.0000	-	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	943.0000	936.0000	(0.742)	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	931.0000	933.0000	0.215	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,475.0000	1,470.0000	(0.339)	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,282.0000	1,274.0000	(0.624)	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,090.0000	1,083.0000	(0.642)	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,188.0000	1,188.0000	-	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,139.0000	1,131.0000	(0.702)	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,849.0000	1,849.0000	-	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,411.0000	1,411.0000	-	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,581.0000	1,581.0000	-	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,346.0000	1,346.0000	-	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,075.0000	1,067.0000	(0.744)	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,190.0000	1,182.0000	(0.672)	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,016.0000	1,008.0000	(0.787)	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,281.0000	1,281.0000	-	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,445.0000	1,444.0000	(0.069)	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,225.0000	1,218.0000	(0.571)	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,219.0000	1,218.0000	(0.082)	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,155.0000	1,148.0000	(0.606)	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,340.0000	1,334.0000	(0.448)	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,106.0000	1,099.0000	(0.633)	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,301.0000	1,294.0000	(0.538)	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,512.0000	1,512.0000	-	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,096.0000	1,097.0000	0.091	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
09/02/2009	£ / R 2009/09/14	Currency Future	1,157.0000	1,157.0000	-	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,263.0000	1,255.0000	(0.633)	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,003.0000	1,005.0000	0.199	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,250.0000	1,250.0000	-	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,981.0000	1,981.0000	-	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,397.0000	1,391.0000	(0.429)	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	842.0000	835.0000	(0.831)	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,244.0000	1,236.0000	(0.643)	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	954.0000	957.0000	0.314	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,448.0000	1,443.0000	(0.345)	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,378.0000	1,378.0000	-	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,172.0000	1,165.0000	(0.597)	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,016.0000	1,008.0000	(0.787)	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,722.0000	1,722.0000	-	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	2,048.0000	2,048.0000	-	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,556.0000	1,551.0000	(0.321)	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	862.0000	864.0000	0.232	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	875.0000	868.0000	(0.800)	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,502.0000	1,496.0000	(0.399)	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	908.0000	910.0000	0.220	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	926.0000	918.0000	(0.864)	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,686.0000	1,686.0000	-	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,030.0000	1,023.0000	(0.680)	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,817.0000	1,817.0000	-	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,882.0000	1,882.0000	-	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,947.0000	1,948.0000	0.051	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,612.0000	1,607.0000	(0.310)	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	891.0000	884.0000	(0.786)	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	818.0000	820.0000	0.244	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	2,014.0000	2,014.0000	-	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,502.0000	1,496.0000	(0.399)	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	908.0000	910.0000	0.220	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	1,670.0000	1,664.0000	(0.359)	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	776.0000	777.0000	0.129	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	858.0000	851.0000	(0.816)	0	0	0
09/02/2009	£ / R 2009/09/14	Currency Future	961.0000	954.0000	(0.728)	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
09/02/2009	£ / R	2009/09/14	Currency Future	1,686.0000	1,686.0000	-	0	0	0
09/02/2009	£ / R	2009/09/14	Currency Future	1,030.0000	1,023.0000	(0.680)	0	0	0
09/02/2009	£ / R	2009/09/14	Currency Future	1,190.0000	1,182.0000	(0.672)	0	0	0
09/02/2009	£ / R	2009/09/14	Currency Future	1,346.0000	1,346.0000	-	0	0	0
09/02/2009	€ / R	2009/03/16	Currency Future	12.6093	12.6157	0.051	12.6300	12.6000	5,909
09/02/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
09/02/2009	€ / R	2009/03/16	Currency Future	37.0000	32.0000	(13.514)	0	0	0
09/02/2009	€ / R	2009/03/16	Currency Future	18.0000	13.0000	(27.778)	0	0	0
09/02/2009	€ / R	2009/03/16	Currency Future	441.0000	392.0000	(11.111)	0	0	0
09/02/2009	€ / R	2009/03/16	Currency Future	0.0000	3,216.0000	100.000	0	0	0
09/02/2009	€ / R	2009/03/16	Currency Future	12.0000	8.0000	(33.333)	0	0	0
09/02/2009	€ / R	2009/03/16	Currency Future	2,916.0000	2,918.0000	0.069	0	0	0
09/02/2009	€ / R	2009/03/16	Currency Future	432.0000	377.0000	(12.731)	0	0	0
09/02/2009	€ / R	2009/03/16	Currency Future	1,181.0000	1,129.0000	(4.403)	0	0	0
09/02/2009	€ / R	2009/03/16	Currency Future	2,521.0000	2,524.0000	0.119	0	0	0
09/02/2009	€ / R	2009/03/16	Currency Future	556.0000	516.0000	(7.194)	0	0	0
09/02/2009	€ / R	2009/03/16	Currency Future	34.0000	27.0000	(20.588)	0	0	0
09/02/2009	€ / R	2009/03/16	Currency Future	856.0000	803.0000	(6.192)	0	0	0
09/02/2009	€ / R	2009/03/16	Currency Future	190.0000	145.0000	(23.684)	0	0	0
09/02/2009	€ / R	2009/03/16	Currency Future	50.0000	39.0000	(22.000)	0	0	0
09/02/2009	€ / R	2009/03/16	Currency Future	1,614.0000	1,565.0000	(3.036)	0	0	0
09/02/2009	€ / R	2009/03/16	Currency Future	2,677.0000	2,665.0000	(0.448)	0	0	0
09/02/2009	€ / R	2009/03/16	Currency Future	2,875.0000	2,862.0000	(0.452)	0	0	0
09/02/2009	€ / R	2009/03/16	Currency Future	288.0000	240.0000	(16.667)	0	0	0
09/02/2009	€ / R	2009/03/16	Currency Future	25.0000	18.0000	(28.000)	0	0	0
09/02/2009	€ / R	2009/03/16	Currency Future	4,200.0000	4,190.0000	(0.238)	0	0	0
09/02/2009	€ / R	2009/03/16	Currency Future	6.0000	2.0000	(66.667)	0	0	0
09/02/2009	€ / R	2009/03/16	Currency Future	779.0000	724.0000	(7.060)	0	0	0
09/02/2009	€ / R	2009/03/16	Currency Future	266.0000	218.0000	(18.045)	0	0	0
09/02/2009	€ / R	2009/03/16	Currency Future	3,415.0000	3,402.0000	(0.381)	0	0	0
09/02/2009	€ / R	2009/03/16	Currency Future	40.0000	36.0000	(10.000)	0	0	0
09/02/2009	€ / R	2009/03/16	Currency Future	2,628.0000	2,616.0000	(0.457)	0	0	0
09/02/2009	€ / R	2009/03/16	Currency Future	2,431.0000	2,420.0000	(0.452)	0	0	0
09/02/2009	€ / R	2009/03/16	Currency Future	3,659.0000	3,647.0000	(0.328)	0	0	0
09/02/2009	€ / R	2009/03/16	Currency Future	166.0000	122.0000	(26.506)	0	0	0
09/02/2009	€ / R	2009/03/16	Currency Future	1,459.0000	1,455.0000	(0.274)	0	0	0

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09/02/2009	€ / R 2009/03/16	Currency Future	64.0000	49.0000	(23.438)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	33.0000	25.0000	(24.242)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	146.0000	102.0000	(30.137)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	9.0000	6.0000	(33.333)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	3,024.0000	3,010.0000	(0.463)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	153.0000	108.0000	(29.412)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	21.0000	16.0000	(23.810)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	1,181.0000	1,129.0000	(4.403)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	2,227.0000	2,230.0000	0.135	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	1,791.0000	1,750.0000	(2.289)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	19.0000	14.0000	(26.316)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	1,039.0000	1,027.0000	(1.155)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	1,364.0000	1,358.0000	(0.440)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	1,222.0000	1,171.0000	(4.173)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	28.0000	20.0000	(28.571)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	1,139.0000	1,088.0000	(4.478)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	108.0000	83.0000	(23.148)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	1,745.0000	1,744.0000	(0.057)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	182.0000	137.0000	(24.725)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	1,307.0000	1,256.0000	(3.902)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	2,529.0000	2,518.0000	(0.435)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	199.0000	153.0000	(23.116)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	9.0000	6.0000	(33.333)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	867.0000	848.0000	(2.191)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	12.0000	8.0000	(33.333)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	182.0000	137.0000	(24.725)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	1,437.0000	1,387.0000	(3.479)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	38.0000	34.0000	(10.526)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	100.0000	66.0000	(34.000)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	3,610.0000	3,598.0000	(0.332)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	80.0000	61.0000	(23.750)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	35.0000	28.0000	(20.000)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	1,222.0000	1,171.0000	(4.173)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	313.0000	264.0000	(15.655)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	3,319.0000	3,305.0000	(0.422)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	1,265.0000	1,213.0000	(4.111)	0	0	0

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09/02/2009	€ / R 2009/03/16	Currency Future	36.0000	31.0000	(13.889)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	1,614.0000	1,565.0000	(3.036)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	2,383.0000	2,372.0000	(0.462)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	1,791.0000	1,750.0000	(2.289)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	174.0000	129.0000	(25.862)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	123.0000	81.0000	(34.146)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	199.0000	153.0000	(23.116)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	1,317.0000	1,311.0000	(0.456)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	11.0000	7.0000	(36.364)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	1,224.0000	1,215.0000	(0.735)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	441.0000	392.0000	(11.111)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	2,521.0000	2,524.0000	0.119	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	4,745.0000	4,737.0000	(0.169)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	159.0000	115.0000	(27.673)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	2,619.0000	2,621.0000	0.076	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	371.0000	321.0000	(13.477)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	371.0000	321.0000	(13.477)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	3,513.0000	3,500.0000	(0.370)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	896.0000	843.0000	(5.915)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	5.0000	3.0000	(40.000)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	31.0000	25.0000	(19.355)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	561.0000	505.0000	(9.982)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	22.0000	16.0000	(27.273)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	255.0000	208.0000	(18.431)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	38.0000	30.0000	(21.053)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	1,840.0000	1,840.0000	-	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	55.0000	43.0000	(21.818)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	1,139.0000	1,088.0000	(4.478)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	190.0000	145.0000	(23.684)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	3,953.0000	3,943.0000	(0.253)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	10.0000	6.0000	(40.000)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	123.0000	81.0000	(34.146)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	3,855.0000	3,844.0000	(0.285)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	78.0000	55.0000	(29.487)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	340.0000	291.0000	(14.412)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	3,172.0000	3,158.0000	(0.441)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/02/2009	€ / R 2009/03/16	Currency Future	4,101.0000	4,091.0000	(0.244)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	14.0000	10.0000	(28.571)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	1,969.0000	1,939.0000	(1.524)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	2,336.0000	2,323.0000	(0.557)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	32.0000	24.0000	(25.000)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	100.0000	66.0000	(34.000)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	36.0000	30.0000	(16.667)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	13.0000	9.0000	(30.769)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	89.0000	60.0000	(32.584)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	45.0000	36.0000	(20.000)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	30.0000	22.0000	(26.667)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	2,727.0000	2,714.0000	(0.477)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	43.0000	37.0000	(13.953)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	1,554.0000	1,551.0000	(0.193)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	3,270.0000	3,256.0000	(0.428)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	561.0000	505.0000	(9.982)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	2,130.0000	2,132.0000	0.094	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	134.0000	91.0000	(32.090)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	1,697.0000	1,696.0000	(0.059)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	1,393.0000	1,343.0000	(3.589)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	41.0000	33.0000	(19.512)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	25.0000	20.0000	(20.000)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	1,525.0000	1,475.0000	(3.279)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	83.0000	57.0000	(31.325)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	1,650.0000	1,648.0000	(0.121)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	297.0000	250.0000	(15.825)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	8.0000	3.0000	(62.500)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	704.0000	648.0000	(7.955)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	58.0000	45.0000	(22.414)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	1,924.0000	1,892.0000	(1.663)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	14.0000	11.0000	(21.429)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	432.0000	377.0000	(12.731)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	2,767.0000	2,769.0000	0.072	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	2,776.0000	2,763.0000	(0.468)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	1,350.0000	1,299.0000	(3.778)	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
09/02/2009	€ / R 2009/03/16	Currency Future	113.0000	72.0000	(36.283)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	1,393.0000	1,343.0000	(3.589)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	61.0000	47.0000	(22.951)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	631.0000	575.0000	(8.875)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	5,143.0000	5,136.0000	(0.136)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	1,704.0000	1,656.0000	(2.817)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	68.0000	50.0000	(26.471)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	21.0000	15.0000	(28.571)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	1,659.0000	1,611.0000	(2.893)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	31.0000	23.0000	(25.806)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	355.0000	305.0000	(14.085)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	1,270.0000	1,263.0000	(0.551)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	118.0000	76.0000	(35.593)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	8.0000	5.0000	(37.500)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	118.0000	76.0000	(35.593)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	3,222.0000	3,207.0000	(0.466)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	596.0000	540.0000	(9.396)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	2,033.0000	2,035.0000	0.098	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	4,348.0000	4,339.0000	(0.207)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	16.0000	13.0000	(18.750)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	64.0000	48.0000	(25.000)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	24.0000	19.0000	(20.833)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	3,561.0000	3,549.0000	(0.337)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	531.0000	489.0000	(7.910)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	13.0000	9.0000	(30.769)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	73.0000	52.0000	(28.767)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	35.0000	29.0000	(17.143)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	153.0000	108.0000	(29.412)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	2,325.0000	2,328.0000	0.129	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	2,105.0000	2,082.0000	(1.093)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	2,059.0000	2,034.0000	(1.214)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	12.0000	8.0000	(33.333)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	2,081.0000	2,083.0000	0.096	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	2,825.0000	2,813.0000	(0.425)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	1,879.0000	1,844.0000	(1.863)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	4,003.0000	3,992.0000	(0.275)	0	0	0

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09/02/2009	€ / R 2009/03/16	Currency Future	35.0000	29.0000	(17.143)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	4,398.0000	4,389.0000	(0.205)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	18.0000	14.0000	(22.222)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	34.0000	27.0000	(20.588)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	1,317.0000	1,311.0000	(0.456)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	35.0000	28.0000	(20.000)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	322.0000	273.0000	(15.217)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	2,875.0000	2,862.0000	(0.452)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	326.0000	277.0000	(15.031)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	2,243.0000	2,227.0000	(0.713)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	7.0000	4.0000	(42.857)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	7.0000	5.0000	(28.571)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	667.0000	611.0000	(8.396)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	4,447.0000	4,439.0000	(0.180)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	46.0000	39.0000	(15.217)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	107.0000	69.0000	(35.514)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	2,718.0000	2,720.0000	0.074	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	1,569.0000	1,520.0000	(3.123)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	2,374.0000	2,377.0000	0.126	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	9.0000	4.0000	(55.556)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	2,179.0000	2,181.0000	0.092	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	2,480.0000	2,469.0000	(0.444)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	3,561.0000	3,549.0000	(0.337)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	1,936.0000	1,937.0000	0.052	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	129.0000	86.0000	(33.333)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	39.0000	35.0000	(10.256)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	58.0000	45.0000	(22.414)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	2,033.0000	2,035.0000	0.098	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	1,659.0000	1,611.0000	(2.893)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	32.0000	24.0000	(25.000)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	19.0000	15.0000	(21.053)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	1,747.0000	1,703.0000	(2.519)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	2,776.0000	2,763.0000	(0.468)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	2,472.0000	2,475.0000	0.121	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	2,014.0000	1,987.0000	(1.341)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	3,123.0000	3,108.0000	(0.480)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/02/2009	€ / R 2009/03/16	Currency Future	52.0000	41.0000	(21.154)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	30.0000	22.0000	(26.667)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	21.0000	15.0000	(28.571)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	24.0000	19.0000	(20.833)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	14.0000	9.0000	(35.714)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	4,249.0000	4,240.0000	(0.212)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	22.0000	18.0000	(18.182)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	2,059.0000	2,034.0000	(1.214)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	3,904.0000	3,893.0000	(0.282)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	3,464.0000	3,451.0000	(0.375)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	68.0000	50.0000	(26.471)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	5,492.0000	5,485.0000	(0.127)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	23.0000	17.0000	(26.087)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	741.0000	686.0000	(7.422)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	2,817.0000	2,818.0000	0.035	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	1,411.0000	1,406.0000	(0.354)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	15.0000	12.0000	(20.000)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	3,708.0000	3,696.0000	(0.324)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	4,151.0000	4,141.0000	(0.241)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	1,602.0000	1,600.0000	(0.125)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	17.0000	12.0000	(29.412)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	5.0000	3.0000	(40.000)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	10.0000	6.0000	(40.000)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	43.0000	34.0000	(20.930)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	27.0000	22.0000	(18.519)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	4,696.0000	4,687.0000	(0.192)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	3,367.0000	3,353.0000	(0.416)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	300.0000	251.0000	(16.333)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	60.0000	46.0000	(23.333)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	2,276.0000	2,279.0000	0.132	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	3,270.0000	3,256.0000	(0.428)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	3,114.0000	3,116.0000	0.064	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	2,151.0000	2,130.0000	(0.976)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	3,806.0000	3,795.0000	(0.289)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	1,224.0000	1,215.0000	(0.735)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/02/2009	€ / R 2009/03/16	Currency Future	34.0000	27.0000	(20.588)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	15.0000	10.0000	(33.333)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	4,497.0000	4,488.0000	(0.200)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	2,924.0000	2,911.0000	(0.445)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	17.0000	13.0000	(23.529)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	1,745.0000	1,744.0000	(0.057)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	1,985.0000	1,986.0000	0.050	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	1,506.0000	1,503.0000	(0.199)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	35.0000	28.0000	(20.000)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	7.0000	3.0000	(57.143)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	47.0000	37.0000	(21.277)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	9.0000	6.0000	(33.333)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	94.0000	63.0000	(32.979)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	6.0000	4.0000	(33.333)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	26.0000	19.0000	(26.923)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	1,792.0000	1,792.0000	-	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	52.0000	42.0000	(19.231)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	11.0000	7.0000	(36.364)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	2,578.0000	2,567.0000	(0.427)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	49.0000	40.0000	(18.367)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	1,058.0000	1,006.0000	(4.915)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	1,835.0000	1,797.0000	(2.071)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	33.0000	26.0000	(21.212)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	3,319.0000	3,305.0000	(0.422)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	38.0000	33.0000	(13.158)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	4,249.0000	4,240.0000	(0.212)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	5.0000	1.0000	(80.000)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	1,018.0000	966.0000	(5.108)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	2,423.0000	2,427.0000	0.165	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	2,325.0000	2,328.0000	0.129	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	5,044.0000	5,036.0000	(0.159)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	32.0000	25.0000	(21.875)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	16.0000	13.0000	(18.750)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	227.0000	182.0000	(19.824)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	1,985.0000	1,986.0000	0.050	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/02/2009	€ / R 2009/03/16	Currency Future	122.0000	94.0000	(22.951)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	245.0000	199.0000	(18.776)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	25.0000	20.0000	(20.000)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	28.0000	20.0000	(28.571)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	11.0000	7.0000	(36.364)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	831.0000	810.0000	(2.527)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	4,052.0000	4,042.0000	(0.247)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	936.0000	883.0000	(5.662)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	4,994.0000	4,986.0000	(0.160)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	2,570.0000	2,573.0000	0.117	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	245.0000	199.0000	(18.776)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	217.0000	172.0000	(20.737)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	3,073.0000	3,059.0000	(0.456)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	936.0000	883.0000	(5.662)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	64.0000	49.0000	(23.438)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	2,290.0000	2,275.0000	(0.655)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	422.0000	373.0000	(11.611)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	300.0000	251.0000	(16.333)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	977.0000	925.0000	(5.322)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	667.0000	635.0000	(4.798)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	208.0000	169.0000	(18.750)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	208.0000	162.0000	(22.115)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	463.0000	407.0000	(12.095)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	1,098.0000	1,047.0000	(4.645)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	403.0000	349.0000	(13.400)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	422.0000	373.0000	(11.611)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	741.0000	686.0000	(7.422)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	95.0000	72.0000	(24.211)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	904.0000	888.0000	(1.770)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	528.0000	472.0000	(10.606)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	236.0000	190.0000	(19.492)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	387.0000	337.0000	(12.920)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	404.0000	355.0000	(12.129)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	463.0000	407.0000	(12.095)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	495.0000	439.0000	(11.313)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/02/2009	€ / R 2009/03/16	Currency Future	531.0000	489.0000	(7.910)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	403.0000	349.0000	(13.400)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	322.0000	273.0000	(15.217)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	462.0000	415.0000	(10.173)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	462.0000	415.0000	(10.173)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	208.0000	169.0000	(18.750)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	582.0000	544.0000	(6.529)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	667.0000	635.0000	(4.798)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	297.0000	250.0000	(15.825)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	273.0000	228.0000	(16.484)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	556.0000	516.0000	(7.194)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	729.0000	702.0000	(3.704)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	596.0000	540.0000	(9.396)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	355.0000	305.0000	(14.085)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	638.0000	603.0000	(5.486)	0	0	200
09/02/2009	€ / R 2009/03/16	Currency Future	229.0000	188.0000	(17.904)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	170.0000	136.0000	(20.000)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	484.0000	438.0000	(9.504)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	189.0000	152.0000	(19.577)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	698.0000	668.0000	(4.298)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	698.0000	668.0000	(4.298)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	189.0000	152.0000	(19.577)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	375.0000	323.0000	(13.867)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	1,039.0000	1,027.0000	(1.155)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	122.0000	94.0000	(22.951)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	831.0000	810.0000	(2.527)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	348.0000	297.0000	(14.655)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	507.0000	463.0000	(8.679)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	610.0000	573.0000	(6.066)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	250.0000	207.0000	(17.200)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	1,131.0000	1,121.0000	(0.884)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	72.0000	55.0000	(23.611)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	273.0000	228.0000	(16.484)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	95.0000	72.0000	(24.211)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	582.0000	544.0000	(6.529)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	904.0000	888.0000	(1.770)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/02/2009	€ / R 2009/03/16	Currency Future	170.0000	136.0000	(20.000)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	137.0000	107.0000	(21.898)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	90.0000	68.0000	(24.444)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	729.0000	702.0000	(3.704)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	867.0000	848.0000	(2.191)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	796.0000	773.0000	(2.889)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	108.0000	83.0000	(23.148)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	85.0000	64.0000	(24.706)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	994.0000	980.0000	(1.408)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	76.0000	58.0000	(23.684)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	153.0000	121.0000	(20.915)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	762.0000	737.0000	(3.281)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	1,085.0000	1,073.0000	(1.106)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	68.0000	52.0000	(23.529)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	1,177.0000	1,168.0000	(0.765)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	80.0000	61.0000	(23.750)	0	0	0
09/02/2009	€ / R 2009/03/16	Currency Future	949.0000	934.0000	(1.581)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	12.8341	12.8202	(0.108)	12.8900	12.8900	2,887
09/02/2009	€ / R 2009/06/12	Currency Future	1,033.0000	964.0000	(6.680)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	2,645.0000	2,612.0000	(1.248)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,067.0000	999.0000	(6.373)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	214.0000	162.0000	(24.299)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	933.0000	863.0000	(7.503)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,492.0000	1,430.0000	(4.155)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	2,304.0000	2,262.0000	(1.823)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	701.0000	619.0000	(11.698)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	2,346.0000	2,305.0000	(1.748)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	767.0000	684.0000	(10.821)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	662.0000	580.0000	(12.387)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	179.0000	132.0000	(26.257)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,422.0000	1,359.0000	(4.430)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	2,430.0000	2,392.0000	(1.564)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,128.0000	1,060.0000	(6.028)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	238.0000	183.0000	(23.109)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	802.0000	719.0000	(10.349)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	179.0000	132.0000	(26.257)	0	0	0

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09/02/2009	€ / R 2009/06/12	Currency Future	965.0000	896.0000	(7.150)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	840.0000	757.0000	(9.881)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	2,645.0000	2,612.0000	(1.248)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	447.0000	373.0000	(16.555)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	506.0000	429.0000	(15.217)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	684.0000	617.0000	(9.795)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	733.0000	650.0000	(11.323)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	643.0000	562.0000	(12.597)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	2,221.0000	2,177.0000	(1.981)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,563.0000	1,503.0000	(3.839)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	750.0000	667.0000	(11.067)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	918.0000	837.0000	(8.824)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,159.0000	1,092.0000	(5.781)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	167.0000	121.0000	(27.545)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	806.0000	737.0000	(8.561)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	999.0000	930.0000	(6.907)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	554.0000	476.0000	(14.079)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	144.0000	103.0000	(28.472)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	461.0000	387.0000	(16.052)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	255.0000	198.0000	(22.353)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	394.0000	323.0000	(18.020)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	491.0000	415.0000	(15.479)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	2,821.0000	2,791.0000	(1.063)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,709.0000	1,653.0000	(3.277)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	230.0000	175.0000	(23.913)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,287.0000	1,222.0000	(5.051)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	2,733.0000	2,701.0000	(1.171)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	155.0000	112.0000	(27.742)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	2,910.0000	2,882.0000	(0.962)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,861.0000	1,809.0000	(2.794)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	837.0000	768.0000	(8.244)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	538.0000	460.0000	(14.498)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,457.0000	1,395.0000	(4.255)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	346.0000	279.0000	(19.364)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	2,262.0000	2,220.0000	(1.857)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	868.0000	799.0000	(7.949)	0	0	0

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09/02/2009	€ / R 2009/06/12	Currency Future	571.0000	492.0000	(13.835)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,599.0000	1,540.0000	(3.690)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	293.0000	231.0000	(21.160)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,190.0000	1,124.0000	(5.546)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,097.0000	1,029.0000	(6.199)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	264.0000	205.0000	(22.348)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	522.0000	445.0000	(14.751)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	624.0000	544.0000	(12.821)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,672.0000	1,615.0000	(3.409)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	2,180.0000	2,135.0000	(2.064)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	570.0000	506.0000	(11.228)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,320.0000	1,256.0000	(4.848)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,527.0000	1,467.0000	(3.929)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	247.0000	190.0000	(23.077)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	840.0000	757.0000	(9.881)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	681.0000	599.0000	(12.041)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	406.0000	335.0000	(17.488)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	806.0000	737.0000	(8.561)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,354.0000	1,290.0000	(4.727)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	476.0000	401.0000	(15.756)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,004.0000	927.0000	(7.669)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	589.0000	509.0000	(13.582)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	283.0000	222.0000	(21.555)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	2,018.0000	1,970.0000	(2.379)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	527.0000	464.0000	(11.954)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,457.0000	1,395.0000	(4.255)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	313.0000	249.0000	(20.447)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,254.0000	1,189.0000	(5.183)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,061.0000	985.0000	(7.163)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	491.0000	415.0000	(15.479)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,979.0000	1,929.0000	(2.527)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	2,099.0000	2,052.0000	(2.239)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,388.0000	1,324.0000	(4.611)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	2,058.0000	2,011.0000	(2.284)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	821.0000	738.0000	(10.110)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	717.0000	634.0000	(11.576)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/02/2009	€ / R 2009/06/12	Currency Future	303.0000	240.0000	(20.792)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	193.0000	143.0000	(25.907)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	323.0000	259.0000	(19.814)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,190.0000	1,124.0000	(5.546)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	837.0000	768.0000	(8.244)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,900.0000	1,848.0000	(2.737)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	624.0000	544.0000	(12.821)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	433.0000	360.0000	(16.859)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	334.0000	269.0000	(19.461)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	2,559.0000	2,523.0000	(1.407)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	821.0000	738.0000	(10.110)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,823.0000	1,769.0000	(2.962)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	2,139.0000	2,093.0000	(2.151)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,672.0000	1,615.0000	(3.409)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,939.0000	1,889.0000	(2.579)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	238.0000	183.0000	(23.109)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	2,221.0000	2,177.0000	(1.981)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	273.0000	214.0000	(21.612)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	369.0000	300.0000	(18.699)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	2,304.0000	2,262.0000	(1.823)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	222.0000	169.0000	(23.874)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,785.0000	1,730.0000	(3.081)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,033.0000	964.0000	(6.680)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	2,388.0000	2,348.0000	(1.675)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	717.0000	634.0000	(11.576)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	255.0000	198.0000	(22.353)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	420.0000	348.0000	(17.143)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	2,473.0000	2,435.0000	(1.537)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	2,058.0000	2,011.0000	(2.284)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,709.0000	1,653.0000	(3.277)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,635.0000	1,577.0000	(3.547)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,900.0000	1,848.0000	(2.737)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	394.0000	323.0000	(18.020)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	334.0000	269.0000	(19.461)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,635.0000	1,577.0000	(3.547)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	357.0000	290.0000	(18.768)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/02/2009	€ / R 2009/06/12	Currency Future	1,823.0000	1,769.0000	(2.962)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	357.0000	290.0000	(18.768)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	420.0000	348.0000	(17.143)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	406.0000	335.0000	(17.488)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,747.0000	1,691.0000	(3.205)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	381.0000	312.0000	(18.110)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	293.0000	231.0000	(21.160)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	207.0000	155.0000	(25.121)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	606.0000	526.0000	(13.201)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,222.0000	1,156.0000	(5.401)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	538.0000	460.0000	(14.498)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,354.0000	1,290.0000	(4.727)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	461.0000	387.0000	(16.052)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,527.0000	1,467.0000	(3.929)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	571.0000	492.0000	(13.835)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,343.0000	1,273.0000	(5.212)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,287.0000	1,222.0000	(5.051)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	359.0000	303.0000	(15.599)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	298.0000	245.0000	(17.785)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	900.0000	831.0000	(7.667)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,482.0000	1,416.0000	(4.453)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,128.0000	1,060.0000	(6.028)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	898.0000	817.0000	(9.020)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,388.0000	1,324.0000	(4.611)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	965.0000	896.0000	(7.150)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	522.0000	445.0000	(14.751)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	750.0000	667.0000	(11.067)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	714.0000	646.0000	(9.524)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	467.0000	406.0000	(13.062)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,151.0000	1,076.0000	(6.516)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	429.0000	369.0000	(13.986)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	745.0000	677.0000	(9.128)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	784.0000	701.0000	(10.587)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	554.0000	476.0000	(14.079)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,320.0000	1,256.0000	(4.848)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	662.0000	580.0000	(12.387)	0	0	0

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09/02/2009	€ / R 2009/06/12	Currency Future	879.0000	797.0000	(9.329)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	684.0000	617.0000	(9.795)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	918.0000	837.0000	(8.824)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	447.0000	387.0000	(13.423)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,213.0000	1,139.0000	(6.101)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,182.0000	1,107.0000	(6.345)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,091.0000	1,014.0000	(7.058)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	507.0000	444.0000	(12.426)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	549.0000	485.0000	(11.658)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	654.0000	588.0000	(10.092)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	938.0000	858.0000	(8.529)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,033.0000	955.0000	(7.551)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	381.0000	312.0000	(18.110)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	733.0000	650.0000	(11.323)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	999.0000	930.0000	(6.907)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	868.0000	799.0000	(7.949)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	802.0000	719.0000	(10.349)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,747.0000	1,691.0000	(3.205)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	959.0000	880.0000	(8.238)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	860.0000	777.0000	(9.651)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,033.0000	955.0000	(7.551)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	549.0000	485.0000	(11.658)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	527.0000	464.0000	(11.954)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,061.0000	985.0000	(7.163)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	775.0000	707.0000	(8.774)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	625.0000	560.0000	(10.400)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,310.0000	1,239.0000	(5.420)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,245.0000	1,172.0000	(5.863)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	411.0000	352.0000	(14.355)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	376.0000	319.0000	(15.160)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	343.0000	288.0000	(16.035)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,004.0000	927.0000	(7.669)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,377.0000	1,308.0000	(5.011)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	312.0000	259.0000	(16.987)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,446.0000	1,379.0000	(4.633)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	570.0000	506.0000	(11.228)	0	0	0

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09/02/2009	€ / R 2009/06/12	Currency Future	327.0000	273.0000	(16.514)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,213.0000	1,139.0000	(6.101)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	898.0000	817.0000	(9.020)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	714.0000	646.0000	(9.524)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,412.0000	1,343.0000	(4.887)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	654.0000	588.0000	(10.092)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	393.0000	335.0000	(14.758)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,343.0000	1,273.0000	(5.212)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	359.0000	303.0000	(15.599)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,277.0000	1,205.0000	(5.638)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	938.0000	858.0000	(8.529)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	429.0000	369.0000	(13.986)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,120.0000	1,045.0000	(6.696)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	982.0000	903.0000	(8.045)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	598.0000	533.0000	(10.870)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	486.0000	425.0000	(12.551)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,182.0000	1,107.0000	(6.345)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	447.0000	387.0000	(13.423)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	467.0000	406.0000	(13.062)	0	0	0
09/02/2009	€ / R 2009/06/12	Currency Future	1,151.0000	1,076.0000	(6.516)	0	0	0
09/02/2009	€ / R 2009/09/14	Currency Future	13.0476	13.0077	(0.306)	0.0000	0.0000	0
09/02/2009	€ / R 2009/09/14	Currency Future	1,994.0000	1,953.0000	(2.056)	0	0	0
09/02/2009	€ / R 2009/09/14	Currency Future	686.0000	603.0000	(12.099)	0	0	0
09/02/2009	€ / R 2009/09/14	Currency Future	671.0000	589.0000	(12.221)	0	0	0
09/02/2009	€ / R 2009/09/14	Currency Future	1,889.0000	1,846.0000	(2.276)	0	0	0
09/02/2009	€ / R 2009/09/14	Currency Future	1,924.0000	1,881.0000	(2.235)	0	0	0
09/02/2009	€ / R 2009/09/14	Currency Future	1,752.0000	1,707.0000	(2.568)	0	0	0
09/02/2009	€ / R 2009/09/14	Currency Future	909.0000	820.0000	(9.791)	0	0	0
09/02/2009	€ / R 2009/09/14	Currency Future	750.0000	664.0000	(11.467)	0	0	0
09/02/2009	€ / R 2009/09/14	Currency Future	702.0000	618.0000	(11.966)	0	0	0
09/02/2009	€ / R 2009/09/14	Currency Future	1,462.0000	1,412.0000	(3.420)	0	0	0
09/02/2009	€ / R 2009/09/14	Currency Future	717.0000	633.0000	(11.715)	0	0	0
09/02/2009	€ / R 2009/09/14	Currency Future	642.0000	561.0000	(12.617)	0	0	0
09/02/2009	€ / R 2009/09/14	Currency Future	928.0000	838.0000	(9.698)	0	0	0
09/02/2009	€ / R 2009/09/14	Currency Future	1,431.0000	1,381.0000	(3.494)	0	0	0
09/02/2009	€ / R 2009/09/14	Currency Future	1,556.0000	1,507.0000	(3.149)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/02/2009	€ / R 2009/09/14	Currency Future	1,820.0000	1,776.0000	(2.418)	0	0	0
09/02/2009	€ / R 2009/09/14	Currency Future	1,332.0000	1,280.0000	(3.904)	0	0	0
09/02/2009	€ / R 2009/09/14	Currency Future	1,685.0000	1,639.0000	(2.730)	0	0	0
09/02/2009	€ / R 2009/09/14	Currency Future	979.0000	888.0000	(9.295)	0	0	0
09/02/2009	€ / R 2009/09/14	Currency Future	853.0000	765.0000	(10.317)	0	0	0
09/02/2009	€ / R 2009/09/14	Currency Future	783.0000	697.0000	(10.983)	0	0	0
09/02/2009	€ / R 2009/09/14	Currency Future	1,524.0000	1,475.0000	(3.215)	0	0	0
09/02/2009	€ / R 2009/09/14	Currency Future	1,719.0000	1,673.0000	(2.676)	0	0	0
09/02/2009	€ / R 2009/09/14	Currency Future	1,119.0000	1,025.0000	(8.400)	0	0	0
09/02/2009	€ / R 2009/09/14	Currency Future	1,072.0000	1,017.0000	(5.131)	0	0	0
09/02/2009	€ / R 2009/09/14	Currency Future	1,620.0000	1,572.0000	(2.963)	0	0	0
09/02/2009	€ / R 2009/09/14	Currency Future	766.0000	680.0000	(11.227)	0	0	0
09/02/2009	€ / R 2009/09/14	Currency Future	523.0000	448.0000	(14.340)	0	0	0
09/02/2009	€ / R 2009/09/14	Currency Future	2,325.0000	2,290.0000	(1.505)	0	0	0
09/02/2009	€ / R 2009/09/14	Currency Future	817.0000	730.0000	(10.649)	0	0	0
09/02/2009	€ / R 2009/09/14	Currency Future	1,366.0000	1,315.0000	(3.734)	0	0	0
09/02/2009	€ / R 2009/09/14	Currency Future	872.0000	783.0000	(10.206)	0	0	0
09/02/2009	€ / R 2009/09/14	Currency Future	642.0000	561.0000	(12.617)	0	0	0
09/02/2009	€ / R 2009/09/14	Currency Future	2,066.0000	2,026.0000	(1.936)	0	0	0
09/02/2009	€ / R 2009/09/14	Currency Future	964.0000	873.0000	(9.440)	0	0	0
09/02/2009	€ / R 2009/09/14	Currency Future	2,139.0000	2,100.0000	(1.823)	0	0	0
09/02/2009	€ / R 2009/09/14	Currency Future	586.0000	508.0000	(13.311)	0	0	0
09/02/2009	€ / R 2009/09/14	Currency Future	1,854.0000	1,810.0000	(2.373)	0	0	0
09/02/2009	€ / R 2009/09/14	Currency Future	614.0000	534.0000	(13.029)	0	0	0
09/02/2009	€ / R 2009/09/14	Currency Future	1,994.0000	1,953.0000	(2.056)	0	0	0
09/02/2009	€ / R 2009/09/14	Currency Future	1,588.0000	1,540.0000	(3.023)	0	0	0
09/02/2009	€ / R 2009/09/14	Currency Future	835.0000	747.0000	(10.539)	0	0	0
09/02/2009	€ / R 2009/09/14	Currency Future	671.0000	589.0000	(12.221)	0	0	0
09/02/2009	€ / R 2009/09/14	Currency Future	733.0000	649.0000	(11.460)	0	0	0
09/02/2009	€ / R 2009/09/14	Currency Future	1,786.0000	1,741.0000	(2.520)	0	0	0
09/02/2009	€ / R 2009/09/14	Currency Future	1,924.0000	1,881.0000	(2.235)	0	0	0
09/02/2009	€ / R 2009/09/14	Currency Future	1,264.0000	1,212.0000	(4.114)	0	0	0
09/02/2009	€ / R 2009/09/14	Currency Future	1,012.0000	920.0000	(9.091)	0	0	0
09/02/2009	€ / R 2009/09/14	Currency Future	1,046.0000	953.0000	(8.891)	0	0	0
09/02/2009	€ / R 2009/09/14	Currency Future	1,199.0000	1,146.0000	(4.420)	0	0	0
09/02/2009	€ / R 2009/09/14	Currency Future	979.0000	888.0000	(9.295)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/02/2009	€ / R	2009/09/14	Currency Future	1,198.0000	1,104.0000	(7.846)	0	0	0
09/02/2009	€ / R	2009/09/14	Currency Future	951.0000	897.0000	(5.678)	0	0	0
09/02/2009	€ / R	2009/09/14	Currency Future	909.0000	820.0000	(9.791)	0	0	0
09/02/2009	€ / R	2009/09/14	Currency Future	1,158.0000	1,064.0000	(8.117)	0	0	0
09/02/2009	€ / R	2009/09/14	Currency Future	1,012.0000	920.0000	(9.091)	0	0	0
09/02/2009	€ / R	2009/09/14	Currency Future	1,264.0000	1,212.0000	(4.114)	0	0	0
09/02/2009	€ / R	2009/09/14	Currency Future	800.0000	713.0000	(10.875)	0	0	0
09/02/2009	€ / R	2009/09/14	Currency Future	1,011.0000	956.0000	(5.440)	0	0	0
09/02/2009	€ / R	2009/09/14	Currency Future	1,493.0000	1,443.0000	(3.349)	0	0	0
09/02/2009	€ / R	2009/09/14	Currency Future	1,332.0000	1,280.0000	(3.904)	0	0	0
09/02/2009	€ / R	2009/09/14	Currency Future	1,462.0000	1,412.0000	(3.420)	0	0	0
09/02/2009	€ / R	2009/09/14	Currency Future	1,652.0000	1,605.0000	(2.845)	0	0	0
09/02/2009	€ / R	2009/09/14	Currency Future	887.0000	835.0000	(5.862)	0	0	0
09/02/2009	€ / R	2009/09/14	Currency Future	800.0000	713.0000	(10.875)	0	0	0
09/02/2009	€ / R	2009/09/14	Currency Future	890.0000	801.0000	(10.000)	0	0	0
09/02/2009	€ / R	2009/09/14	Currency Future	1,235.0000	1,142.0000	(7.530)	0	0	0
09/02/2009	€ / R	2009/09/14	Currency Future	1,786.0000	1,741.0000	(2.520)	0	0	0
09/02/2009	€ / R	2009/09/14	Currency Future	1,652.0000	1,605.0000	(2.845)	0	0	0
09/02/2009	€ / R	2009/09/14	Currency Future	733.0000	649.0000	(11.460)	0	0	0
09/02/2009	€ / R	2009/09/14	Currency Future	948.0000	858.0000	(9.494)	0	0	0
09/02/2009	€ / R	2009/09/14	Currency Future	1,400.0000	1,350.0000	(3.571)	0	0	0
09/02/2009	€ / R	2009/09/14	Currency Future	1,588.0000	1,540.0000	(3.023)	0	0	0
09/02/2009	€ / R	2009/09/14	Currency Future	835.0000	747.0000	(10.539)	0	0	0
09/02/2009	€ / R	2009/09/14	Currency Future	1,134.0000	1,081.0000	(4.674)	0	0	0
09/02/2009	€ / R	2009/09/14	Currency Future	1,082.0000	988.0000	(8.688)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	6.5348	6.5441	0.142	0.0000	0.0000	8,982
09/02/2009	ZAAD	2009/03/16	Currency Future	1,225.0000	1,213.0000	(0.980)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	48.0000	39.0000	(18.750)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	632.0000	616.0000	(2.532)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	23.0000	18.0000	(21.739)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	7.0000	5.0000	(28.571)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	433.0000	433.0000	-	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	67.0000	60.0000	(10.448)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	558.0000	562.0000	0.717	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	58.0000	52.0000	(10.345)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	1,322.0000	1,311.0000	(0.832)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/02/2009	ZAAD	2009/03/16	Currency Future	514.0000	517.0000	0.584	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	187.0000	169.0000	(9.626)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	13.0000	10.0000	(23.077)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	894.0000	880.0000	(1.566)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	1,033.0000	1,021.0000	(1.162)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	433.0000	433.0000	-	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	472.0000	474.0000	0.424	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	61.0000	49.0000	(19.672)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	48.0000	39.0000	(18.750)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	67.0000	60.0000	(10.448)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	268.0000	261.0000	(2.612)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	940.0000	926.0000	(1.489)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	92.0000	77.0000	(16.304)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	396.0000	393.0000	(0.758)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	29.0000	24.0000	(17.241)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	894.0000	880.0000	(1.566)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	29.0000	23.0000	(20.690)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	327.0000	321.0000	(1.835)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	648.0000	654.0000	0.926	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	804.0000	789.0000	(1.866)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	18.0000	15.0000	(16.667)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	222.0000	214.0000	(3.604)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	159.0000	142.0000	(10.692)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	61.0000	49.0000	(19.672)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	38.0000	33.0000	(13.158)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	29.0000	24.0000	(17.241)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	357.0000	339.0000	(5.042)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	632.0000	616.0000	(2.532)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	1,667.0000	1,657.0000	(0.600)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	51.0000	45.0000	(11.765)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	37.0000	30.0000	(18.919)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	51.0000	45.0000	(11.765)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	716.0000	701.0000	(2.095)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	284.0000	266.0000	(6.338)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	44.0000	39.0000	(11.364)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	716.0000	701.0000	(2.095)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/02/2009	ZAAD	2009/03/16	Currency Future	5.0000	3.0000	(40.000)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	11.0000	9.0000	(18.182)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	250.0000	231.0000	(7.600)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	142.0000	133.0000	(6.338)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	133.0000	117.0000	(12.030)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	4.0000	3.0000	(25.000)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	1,176.0000	1,165.0000	(0.935)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	218.0000	199.0000	(8.716)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	112.0000	96.0000	(14.286)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	674.0000	658.0000	(2.374)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	15.0000	12.0000	(20.000)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	396.0000	393.0000	(0.758)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	6.0000	4.0000	(33.333)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	25.0000	20.0000	(20.000)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	130.0000	122.0000	(6.154)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	244.0000	236.0000	(3.279)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	848.0000	834.0000	(1.651)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	1,081.0000	1,068.0000	(1.203)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	395.0000	378.0000	(4.304)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	202.0000	193.0000	(4.455)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	33.0000	28.0000	(15.152)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	552.0000	535.0000	(3.080)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	759.0000	744.0000	(1.976)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	86.0000	79.0000	(8.140)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	185.0000	176.0000	(4.865)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	169.0000	160.0000	(5.325)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	244.0000	236.0000	(3.279)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	1,371.0000	1,360.0000	(0.802)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	591.0000	575.0000	(2.707)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	1,420.0000	1,409.0000	(0.775)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	591.0000	575.0000	(2.707)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	296.0000	290.0000	(2.027)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	76.0000	69.0000	(9.211)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	6.0000	4.0000	(33.333)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	360.0000	356.0000	(1.111)	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
09/02/2009	ZAAD 2009/03/16	Currency Future	159.0000	142.0000	(10.692)	0	0	0
09/02/2009	ZAAD 2009/03/16	Currency Future	202.0000	193.0000	(4.455)	0	0	0
09/02/2009	ZAAD 2009/03/16	Currency Future	513.0000	496.0000	(3.314)	0	0	0
09/02/2009	ZAAD 2009/03/16	Currency Future	1,518.0000	1,508.0000	(0.659)	0	0	0
09/02/2009	ZAAD 2009/03/16	Currency Future	218.0000	199.0000	(8.716)	0	0	0
09/02/2009	ZAAD 2009/03/16	Currency Future	133.0000	117.0000	(12.030)	0	0	0
09/02/2009	ZAAD 2009/03/16	Currency Future	1,371.0000	1,360.0000	(0.802)	0	0	0
09/02/2009	ZAAD 2009/03/16	Currency Future	75.0000	62.0000	(17.333)	0	0	0
09/02/2009	ZAAD 2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/02/2009	ZAAD 2009/03/16	Currency Future	76.0000	69.0000	(9.211)	0	0	0
09/02/2009	ZAAD 2009/03/16	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/02/2009	ZAAD 2009/03/16	Currency Future	98.0000	90.0000	(8.163)	0	0	0
09/02/2009	ZAAD 2009/03/16	Currency Future	1,568.0000	1,558.0000	(0.638)	0	0	0
09/02/2009	ZAAD 2009/03/16	Currency Future	268.0000	261.0000	(2.612)	0	0	0
09/02/2009	ZAAD 2009/03/16	Currency Future	476.0000	458.0000	(3.782)	0	0	0
09/02/2009	ZAAD 2009/03/16	Currency Future	9.0000	7.0000	(22.222)	0	0	0
09/02/2009	ZAAD 2009/03/16	Currency Future	250.0000	231.0000	(7.600)	0	0	0
09/02/2009	ZAAD 2009/03/16	Currency Future	111.0000	103.0000	(7.207)	0	0	0
09/02/2009	ZAAD 2009/03/16	Currency Future	1,469.0000	1,459.0000	(0.681)	0	0	0
09/02/2009	ZAAD 2009/03/16	Currency Future	395.0000	378.0000	(4.304)	0	0	0
09/02/2009	ZAAD 2009/03/16	Currency Future	602.0000	608.0000	0.997	0	0	0
09/02/2009	ZAAD 2009/03/16	Currency Future	18.0000	13.0000	(27.778)	0	0	0
09/02/2009	ZAAD 2009/03/16	Currency Future	185.0000	176.0000	(4.865)	0	0	0
09/02/2009	ZAAD 2009/03/16	Currency Future	320.0000	301.0000	(5.938)	0	0	0
09/02/2009	ZAAD 2009/03/16	Currency Future	169.0000	160.0000	(5.325)	0	0	0
09/02/2009	ZAAD 2009/03/16	Currency Future	154.0000	145.0000	(5.844)	0	0	0
09/02/2009	ZAAD 2009/03/16	Currency Future	320.0000	301.0000	(5.938)	0	0	0
09/02/2009	ZAAD 2009/03/16	Currency Future	130.0000	122.0000	(6.154)	0	0	0
09/02/2009	ZAAD 2009/03/16	Currency Future	284.0000	266.0000	(6.338)	0	0	0
09/02/2009	ZAAD 2009/03/16	Currency Future	154.0000	145.0000	(5.844)	0	0	0
09/02/2009	ZAAD 2009/03/16	Currency Future	98.0000	90.0000	(8.163)	0	0	0
09/02/2009	ZAAD 2009/03/16	Currency Future	435.0000	417.0000	(4.138)	0	0	0
09/02/2009	ZAAD 2009/03/16	Currency Future	120.0000	112.0000	(6.667)	0	0	0
09/02/2009	ZAAD 2009/03/16	Currency Future	513.0000	496.0000	(3.314)	0	0	0
09/02/2009	ZAAD 2009/03/16	Currency Future	1,128.0000	1,116.0000	(1.064)	0	0	0
09/02/2009	ZAAD 2009/03/16	Currency Future	13.0000	10.0000	(23.077)	0	0	0

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09/02/2009	ZAAD	2009/03/16	Currency Future	8.0000	6.0000	(25.000)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	804.0000	789.0000	(1.866)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	674.0000	658.0000	(2.374)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	58.0000	52.0000	(10.345)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	38.0000	33.0000	(13.158)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	1,273.0000	1,262.0000	(0.864)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	21.0000	17.0000	(19.048)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	986.0000	973.0000	(1.318)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	476.0000	458.0000	(3.782)	0	0	0
09/02/2009	ZAAD	2009/03/16	Currency Future	111.0000	103.0000	(7.207)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	6.6223	6.6213	(0.015)	0.0000	0.0000	1,370
09/02/2009	ZAAD	2009/06/12	Currency Future	287.0000	270.0000	(5.923)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	137.0000	125.0000	(8.759)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	1,065.0000	1,053.0000	(1.127)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	460.0000	441.0000	(4.130)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	119.0000	108.0000	(9.244)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	1,631.0000	1,625.0000	(0.368)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	1,065.0000	1,053.0000	(1.127)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	137.0000	125.0000	(8.759)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	1,189.0000	1,179.0000	(0.841)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	1,631.0000	1,625.0000	(0.368)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	72.0000	63.0000	(12.500)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	1,147.0000	1,136.0000	(0.959)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	1,723.0000	1,718.0000	(0.290)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	170.0000	153.0000	(10.000)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	1,361.0000	1,352.0000	(0.661)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	53.0000	46.0000	(13.208)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	154.0000	138.0000	(10.390)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	409.0000	392.0000	(4.156)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	111.0000	100.0000	(9.910)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	62.0000	54.0000	(12.903)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	382.0000	363.0000	(4.974)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	83.0000	74.0000	(10.843)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	45.0000	39.0000	(13.333)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	562.0000	544.0000	(3.203)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	96.0000	86.0000	(10.417)	0	0	0

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09/02/2009	ZAAD 2009/06/12	Currency Future	53.0000	46.0000	(13.208)	0	0	0
09/02/2009	ZAAD 2009/06/12	Currency Future	626.0000	609.0000	(2.716)	0	0	0
09/02/2009	ZAAD 2009/06/12	Currency Future	592.0000	575.0000	(2.872)	0	0	0
09/02/2009	ZAAD 2009/06/12	Currency Future	1,024.0000	1,013.0000	(1.074)	0	0	0
09/02/2009	ZAAD 2009/06/12	Currency Future	1,540.0000	1,533.0000	(0.455)	0	0	0
09/02/2009	ZAAD 2009/06/12	Currency Future	138.0000	123.0000	(10.870)	0	0	0
09/02/2009	ZAAD 2009/06/12	Currency Future	482.0000	464.0000	(3.734)	0	0	0
09/02/2009	ZAAD 2009/06/12	Currency Future	1,274.0000	1,265.0000	(0.706)	0	0	0
09/02/2009	ZAAD 2009/06/12	Currency Future	304.0000	287.0000	(5.592)	0	0	0
09/02/2009	ZAAD 2009/06/12	Currency Future	592.0000	575.0000	(2.872)	0	0	0
09/02/2009	ZAAD 2009/06/12	Currency Future	795.0000	781.0000	(1.761)	0	0	0
09/02/2009	ZAAD 2009/06/12	Currency Future	170.0000	153.0000	(10.000)	0	0	0
09/02/2009	ZAAD 2009/06/12	Currency Future	346.0000	329.0000	(4.913)	0	0	0
09/02/2009	ZAAD 2009/06/12	Currency Future	400.0000	382.0000	(4.500)	0	0	0
09/02/2009	ZAAD 2009/06/12	Currency Future	260.0000	242.0000	(6.923)	0	0	0
09/02/2009	ZAAD 2009/06/12	Currency Future	907.0000	894.0000	(1.433)	0	0	0
09/02/2009	ZAAD 2009/06/12	Currency Future	364.0000	346.0000	(4.945)	0	0	0
09/02/2009	ZAAD 2009/06/12	Currency Future	661.0000	645.0000	(2.421)	0	0	0
09/02/2009	ZAAD 2009/06/12	Currency Future	442.0000	425.0000	(3.846)	0	0	0
09/02/2009	ZAAD 2009/06/12	Currency Future	985.0000	972.0000	(1.320)	0	0	0
09/02/2009	ZAAD 2009/06/12	Currency Future	510.0000	493.0000	(3.333)	0	0	0
09/02/2009	ZAAD 2009/06/12	Currency Future	111.0000	98.0000	(11.712)	0	0	0
09/02/2009	ZAAD 2009/06/12	Currency Future	317.0000	300.0000	(5.363)	0	0	0
09/02/2009	ZAAD 2009/06/12	Currency Future	217.0000	203.0000	(6.452)	0	0	0
09/02/2009	ZAAD 2009/06/12	Currency Future	157.0000	144.0000	(8.280)	0	0	0
09/02/2009	ZAAD 2009/06/12	Currency Future	734.0000	719.0000	(2.044)	0	0	0
09/02/2009	ZAAD 2009/06/12	Currency Future	869.0000	856.0000	(1.496)	0	0	0
09/02/2009	ZAAD 2009/06/12	Currency Future	1,189.0000	1,179.0000	(0.841)	0	0	0
09/02/2009	ZAAD 2009/06/12	Currency Future	626.0000	609.0000	(2.716)	0	0	0
09/02/2009	ZAAD 2009/06/12	Currency Future	460.0000	441.0000	(4.130)	0	0	0
09/02/2009	ZAAD 2009/06/12	Currency Future	168.0000	154.0000	(8.333)	0	0	0
09/02/2009	ZAAD 2009/06/12	Currency Future	111.0000	100.0000	(9.910)	0	0	0
09/02/2009	ZAAD 2009/06/12	Currency Future	332.0000	315.0000	(5.120)	0	0	0
09/02/2009	ZAAD 2009/06/12	Currency Future	124.0000	110.0000	(11.290)	0	0	0
09/02/2009	ZAAD 2009/06/12	Currency Future	419.0000	400.0000	(4.535)	0	0	0
09/02/2009	ZAAD 2009/06/12	Currency Future	378.0000	360.0000	(4.762)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/02/2009	ZAAD	2009/06/12	Currency Future	409.0000	392.0000	(4.156)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	217.0000	203.0000	(6.452)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	869.0000	856.0000	(1.496)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	697.0000	681.0000	(2.296)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	364.0000	346.0000	(4.945)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	287.0000	270.0000	(5.923)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	179.0000	165.0000	(7.821)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	795.0000	781.0000	(1.761)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	191.0000	177.0000	(7.330)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	724.0000	710.0000	(1.934)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	581.0000	566.0000	(2.582)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	533.0000	515.0000	(3.377)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	260.0000	242.0000	(6.923)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	147.0000	134.0000	(8.844)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	262.0000	247.0000	(5.725)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	482.0000	464.0000	(3.734)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	945.0000	933.0000	(1.270)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	191.0000	177.0000	(7.330)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	246.0000	231.0000	(6.098)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	442.0000	425.0000	(3.846)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	1,450.0000	1,442.0000	(0.552)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	690.0000	675.0000	(2.174)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	438.0000	420.0000	(4.110)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	759.0000	745.0000	(1.845)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	232.0000	217.0000	(6.466)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	533.0000	515.0000	(3.377)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	419.0000	400.0000	(4.535)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	211.0000	194.0000	(8.057)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	211.0000	194.0000	(8.057)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	382.0000	363.0000	(4.974)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	316.0000	299.0000	(5.380)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	190.0000	173.0000	(8.947)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	346.0000	329.0000	(4.913)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	507.0000	489.0000	(3.550)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	154.0000	138.0000	(10.390)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	545.0000	529.0000	(2.936)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/02/2009	ZAAD	2009/06/12	Currency Future	278.0000	263.0000	(5.396)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	581.0000	566.0000	(2.582)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	235.0000	218.0000	(7.234)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	304.0000	287.0000	(5.592)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	332.0000	315.0000	(5.120)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	291.0000	275.0000	(5.498)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	317.0000	300.0000	(5.363)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	347.0000	330.0000	(4.899)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	618.0000	603.0000	(2.427)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	475.0000	458.0000	(3.579)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	618.0000	603.0000	(2.427)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	291.0000	275.0000	(5.498)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	510.0000	493.0000	(3.333)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	545.0000	529.0000	(2.936)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	656.0000	641.0000	(2.287)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	262.0000	247.0000	(5.725)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	690.0000	675.0000	(2.174)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	759.0000	745.0000	(1.845)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	204.0000	190.0000	(6.863)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	1,274.0000	1,265.0000	(0.706)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	168.0000	154.0000	(8.333)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	945.0000	933.0000	(1.270)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	1,106.0000	1,095.0000	(0.995)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	128.0000	116.0000	(9.375)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	83.0000	74.0000	(10.843)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	1,361.0000	1,352.0000	(0.661)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	96.0000	86.0000	(10.417)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	832.0000	818.0000	(1.683)	0	0	0
09/02/2009	ZAAD	2009/06/12	Currency Future	232.0000	217.0000	(6.466)	0	0	0
09/02/2009	ZAAD	2009/09/14	Currency Future	6.6985	6.6868	(0.175)	0.0000	0.0000	140
09/02/2009	ZAAD	2009/09/14	Currency Future	435.0000	417.0000	(4.138)	0	0	0
09/02/2009	ZAAD	2009/09/14	Currency Future	873.0000	860.0000	(1.489)	0	0	0
09/02/2009	ZAAD	2009/09/14	Currency Future	284.0000	261.0000	(8.099)	0	0	0
09/02/2009	ZAAD	2009/09/14	Currency Future	346.0000	328.0000	(5.202)	0	0	0
09/02/2009	ZAAD	2009/09/14	Currency Future	584.0000	554.0000	(5.137)	0	0	0
09/02/2009	ZAAD	2009/09/14	Currency Future	372.0000	347.0000	(6.720)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/02/2009	ZAAD 2009/09/14	Currency Future	461.0000	434.0000	(5.857)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	693.0000	662.0000	(4.473)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	375.0000	357.0000	(4.800)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	566.0000	536.0000	(5.300)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	372.0000	347.0000	(6.720)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	294.0000	276.0000	(6.122)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	623.0000	593.0000	(4.815)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	404.0000	386.0000	(4.455)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	873.0000	860.0000	(1.489)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	562.0000	544.0000	(3.203)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	645.0000	615.0000	(4.651)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	498.0000	480.0000	(3.614)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	468.0000	449.0000	(4.060)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	663.0000	647.0000	(2.413)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	529.0000	512.0000	(3.214)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	547.0000	517.0000	(5.484)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	603.0000	573.0000	(4.975)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	1,085.0000	1,074.0000	(1.014)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	840.0000	827.0000	(1.548)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	340.0000	316.0000	(7.059)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	595.0000	578.0000	(2.857)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	356.0000	331.0000	(7.022)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	942.0000	929.0000	(1.380)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	311.0000	287.0000	(7.717)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	907.0000	894.0000	(1.433)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	1,012.0000	1,001.0000	(1.087)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	510.0000	481.0000	(5.686)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	389.0000	363.0000	(6.684)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	493.0000	464.0000	(5.882)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	977.0000	965.0000	(1.228)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	547.0000	517.0000	(5.484)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	1,048.0000	1,037.0000	(1.050)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	528.0000	498.0000	(5.682)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	1,122.0000	1,112.0000	(0.891)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	668.0000	638.0000	(4.491)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	271.0000	248.0000	(8.487)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/02/2009	ZAAD 2009/09/14	Currency Future	375.0000	357.0000	(4.800)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	325.0000	301.0000	(7.385)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	528.0000	498.0000	(5.682)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	623.0000	593.0000	(4.815)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	446.0000	419.0000	(6.054)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	297.0000	274.0000	(7.744)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	529.0000	512.0000	(3.214)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	320.0000	301.0000	(5.938)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	698.0000	683.0000	(2.149)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	311.0000	287.0000	(7.717)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	663.0000	647.0000	(2.413)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	493.0000	464.0000	(5.882)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	498.0000	480.0000	(3.614)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	942.0000	929.0000	(1.380)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	432.0000	406.0000	(6.019)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	1,012.0000	1,001.0000	(1.087)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	807.0000	794.0000	(1.611)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	840.0000	827.0000	(1.548)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	406.0000	380.0000	(6.404)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	734.0000	719.0000	(2.044)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	340.0000	316.0000	(7.059)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	770.0000	756.0000	(1.818)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	461.0000	434.0000	(5.857)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	698.0000	683.0000	(2.149)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	595.0000	578.0000	(2.857)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	446.0000	419.0000	(6.054)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	419.0000	393.0000	(6.205)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	477.0000	449.0000	(5.870)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	419.0000	393.0000	(6.205)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	628.0000	612.0000	(2.548)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	389.0000	363.0000	(6.684)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	406.0000	380.0000	(6.404)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	770.0000	756.0000	(1.818)	0	0	0
09/02/2009	ZAAD 2009/09/14	Currency Future	807.0000	794.0000	(1.611)	0	0	0

Total

355,608