



# Currency Future High/Low

High/Low for 09/06/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/06/2009	\$ / R 2009/06/12	Currency Future	8.1959	8.0898	(1.295)	8.1600	8.0900	267,042
09/06/2009	\$ / R 2009/06/12	Currency Future	275.0000	365.0000	32.727	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	1,654.0000	1,760.0000	6.409	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	1,854.0000	1,960.0000	5.717	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	2,604.0000	2,710.0000	4.071	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	28.0000	7.0000	(75.000)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	232.0000	317.0000	36.638	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	3,204.0000	3,310.0000	3.308	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	16.0000	3.0000	(81.250)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	509.0000	611.0000	20.039	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	2,954.0000	3,060.0000	3.588	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	2,354.0000	2,460.0000	4.503	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	5.0000	1.0000	(80.000)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	1,104.0000	1,210.0000	9.601	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	2,704.0000	2,810.0000	3.920	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	28.0000	37.0000	32.143	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	1,504.0000	1,610.0000	7.048	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	112.0000	45.0000	(59.821)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	3,504.0000	3,610.0000	3.025	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/06/2009	\$ / R 2009/06/12	Currency Future	66.0000	105.0000	59.091	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	3,354.0000	3,460.0000	3.160	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	9.0000	2.0000	(77.778)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	1,005.0000	1,110.0000	10.448	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	100
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	1,854.0000	1,960.0000	5.717	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	905.0000	1,010.0000	11.602	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	1,055.0000	1,160.0000	9.953	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	905.0000	1,010.0000	11.602	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	2,554.0000	2,660.0000	4.150	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	2,904.0000	3,010.0000	3.650	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	184.0000	92.0000	(50.000)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	1,904.0000	2,010.0000	5.567	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	3,254.0000	3,360.0000	3.258	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	2,854.0000	2,960.0000	3.714	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	756.0000	860.0000	13.757	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	607.0000	711.0000	17.133	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	2,000
09/06/2009	\$ / R 2009/06/12	Currency Future	2,504.0000	2,610.0000	4.233	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	1,954.0000	2,060.0000	5.425	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	320.0000	414.0000	29.375	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	706.0000	810.0000	14.731	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	3,404.0000	3,510.0000	3.114	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	366.0000	463.0000	26.503	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	1,354.0000	1,460.0000	7.829	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	1,404.0000	1,510.0000	7.550	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	1
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	657.0000	761.0000	15.830	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	3,554.0000	3,660.0000	2.983	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	86.0000	142.0000	65.116	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	558.0000	661.0000	18.459	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	117.0000	182.0000	55.556	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	1,504.0000	1,610.0000	7.048	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	3,304.0000	3,410.0000	3.208	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	232.0000	317.0000	36.638	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	1,005.0000	1,110.0000	10.448	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	63.0000	22.0000	(65.079)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	3.0000	0.0000	(100.000)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	36.0000	10.0000	(72.222)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	28.0000	7.0000	(75.000)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	1,554.0000	1,660.0000	6.821	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	2,454.0000	2,560.0000	4.319	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	1,204.0000	1,310.0000	8.804	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	607.0000	711.0000	17.133	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/06/2009	\$ / R 2009/06/12	Currency Future	3,104.0000	3,210.0000	3.415	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	191.0000	271.0000	41.885	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	3.0000	0.0000	(100.000)	0	0	50
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	2,704.0000	2,810.0000	3.920	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	3,054.0000	3,160.0000	3.471	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	955.0000	1,060.0000	10.995	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	2,204.0000	2,310.0000	4.809	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	2,500
09/06/2009	\$ / R 2009/06/12	Currency Future	2,404.0000	2,510.0000	4.409	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	1,804.0000	1,910.0000	5.876	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	275.0000	365.0000	32.727	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	224.0000	126.0000	(43.750)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	366.0000	463.0000	26.503	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	855.0000	960.0000	12.281	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	2,354.0000	2,460.0000	4.503	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	48.0000	15.0000	(68.750)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	1,204.0000	1,310.0000	8.804	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	12.0000	2.0000	(83.333)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	2,154.0000	2,260.0000	4.921	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	152.0000	225.0000	48.026	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	413.0000	512.0000	23.971	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	461.0000	561.0000	21.692	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	1,104.0000	1,210.0000	9.601	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	2,154.0000	2,260.0000	4.921	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	21.0000	5.0000	(76.190)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	509.0000	611.0000	20.039	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	7.0000	1.0000	(85.714)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	2,404.0000	2,510.0000	4.409	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	9.0000	2.0000	(77.778)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	756.0000	860.0000	13.757	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	5.0000	1.0000	(80.000)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	3,954.0000	4,060.0000	2.681	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	21.0000	5.0000	(76.190)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	2,104.0000	2,210.0000	5.038	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	2,654.0000	2,760.0000	3.994	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	3,754.0000	3,860.0000	2.824	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	1,604.0000	1,710.0000	6.608	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	1,404.0000	1,510.0000	7.550	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	3,154.0000	3,260.0000	3.361	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	1,304.0000	1,410.0000	8.129	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	4,054.0000	4,160.0000	2.615	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	2,304.0000	2,410.0000	4.601	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	2,654.0000	2,760.0000	3.994	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	2,804.0000	2,910.0000	3.780	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/06/2009	\$ / R 2009/06/12	Currency Future	50.0000	73.0000	46.000	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	1,354.0000	1,460.0000	7.829	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	1,754.0000	1,860.0000	6.043	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	3,004.0000	3,110.0000	3.529	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	2,904.0000	3,010.0000	3.650	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	82.0000	31.0000	(62.195)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	146.0000	63.0000	(56.849)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	805.0000	910.0000	13.043	0	0	5
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	3,854.0000	3,960.0000	2.750	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	38.0000	52.0000	36.842	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	12.0000	2.0000	(83.333)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	1,704.0000	1,810.0000	6.221	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	2,104.0000	2,210.0000	5.038	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	200
09/06/2009	\$ / R 2009/06/12	Currency Future	2,004.0000	2,110.0000	5.289	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	2,754.0000	2,860.0000	3.849	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	3,396.0000	3,290.0000	(3.121)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	2,004.0000	2,110.0000	5.289	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	3,804.0000	3,910.0000	2.787	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	3,654.0000	3,760.0000	2.901	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	413.0000	512.0000	23.971	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	1,896.0000	1,790.0000	(5.591)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	1,604.0000	1,710.0000	6.608	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R	2009/06/12	Currency Future	2,954.0000	3,060.0000	3.588	0	0	0
09/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R	2009/06/12	Currency Future	2,204.0000	2,310.0000	4.809	0	0	0
09/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R	2009/06/12	Currency Future	4,896.0000	4,790.0000	(2.165)	0	0	0
09/06/2009	\$ / R	2009/06/12	Currency Future	1,454.0000	1,560.0000	7.290	0	0	0
09/06/2009	\$ / R	2009/06/12	Currency Future	1,454.0000	1,560.0000	7.290	0	0	0
09/06/2009	\$ / R	2009/06/12	Currency Future	3,454.0000	3,560.0000	3.069	0	0	0
09/06/2009	\$ / R	2009/06/12	Currency Future	1,154.0000	1,260.0000	9.185	0	0	0
09/06/2009	\$ / R	2009/06/12	Currency Future	1,254.0000	1,360.0000	8.453	0	0	0
09/06/2009	\$ / R	2009/06/12	Currency Future	706.0000	810.0000	14.731	0	0	0
09/06/2009	\$ / R	2009/06/12	Currency Future	1,904.0000	2,010.0000	5.567	0	0	0
09/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	2,000
09/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R	2009/06/12	Currency Future	404.0000	297.0000	(26.485)	0	0	0
09/06/2009	\$ / R	2009/06/12	Currency Future	1,704.0000	1,810.0000	6.221	0	0	0
09/06/2009	\$ / R	2009/06/12	Currency Future	4,604.0000	4,710.0000	2.302	0	0	0
09/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R	2009/06/12	Currency Future	1,954.0000	2,060.0000	5.425	0	0	0
09/06/2009	\$ / R	2009/06/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
09/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	1
09/06/2009	\$ / R	2009/06/12	Currency Future	8.0000	8.0000	-	0	0	0
09/06/2009	\$ / R	2009/06/12	Currency Future	7,104.0000	7,210.0000	1.492	0	0	0
09/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R	2009/06/12	Currency Future	5,604.0000	5,710.0000	1.892	0	0	0
09/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R	2009/06/12	Currency Future	2,254.0000	2,360.0000	4.703	0	0	0
09/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R	2009/06/12	Currency Future	5,146.0000	5,040.0000	(2.060)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	220
09/06/2009	\$ / R 2009/06/12	Currency Future	1,596.0000	1,490.0000	(6.642)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	2,054.0000	2,160.0000	5.161	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	4,104.0000	4,210.0000	2.583	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	3,646.0000	3,540.0000	(2.907)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	2,604.0000	2,710.0000	4.071	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	6,854.0000	6,960.0000	1.547	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	598.0000	491.0000	(17.893)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	461.0000	561.0000	21.692	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	1,154.0000	1,260.0000	9.185	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	7.0000	1.0000	(85.714)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	1,654.0000	1,760.0000	6.409	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	5,354.0000	5,460.0000	1.980	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	697.0000	590.0000	(15.352)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	2,454.0000	2,560.0000	4.319	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	48.0000	15.0000	(68.750)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	4,804.0000	4,910.0000	2.206	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	2,146.0000	2,040.0000	(4.939)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	152.0000	225.0000	48.026	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	648.0000	541.0000	(16.512)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	1,696.0000	1,590.0000	(6.250)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	3,104.0000	3,210.0000	3.415	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	4,404.0000	4,510.0000	2.407	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	747.0000	640.0000	(14.324)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	3,354.0000	3,460.0000	3.160	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	1,996.0000	1,890.0000	(5.311)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	2,696.0000	2,590.0000	(3.932)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	1,754.0000	1,860.0000	6.043	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	3,696.0000	3,590.0000	(2.868)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	3,904.0000	4,010.0000	2.715	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	996.0000	890.0000	(10.643)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	4,904.0000	5,010.0000	2.162	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	4,196.0000	4,090.0000	(2.526)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	4,854.0000	4,960.0000	2.184	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	3,846.0000	3,740.0000	(2.756)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	2,846.0000	2,740.0000	(3.725)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	4,504.0000	4,610.0000	2.353	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	2,996.0000	2,890.0000	(3.538)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/06/2009	\$ / R 2009/06/12	Currency Future	6.0000	5.0000	(16.667)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	3,546.0000	3,440.0000	(2.989)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	452.0000	345.0000	(23.673)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	3,996.0000	3,890.0000	(2.653)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	4,554.0000	4,660.0000	2.328	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	2,596.0000	2,490.0000	(4.083)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	1,446.0000	1,340.0000	(7.331)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	1,546.0000	1,440.0000	(6.856)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	2,546.0000	2,440.0000	(4.163)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	1,846.0000	1,740.0000	(5.742)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	3,446.0000	3,340.0000	(3.076)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	2,446.0000	2,340.0000	(4.334)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	4,954.0000	5,060.0000	2.140	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	1,196.0000	1,090.0000	(8.863)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	3,596.0000	3,490.0000	(2.948)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	4,354.0000	4,460.0000	2.435	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	3,196.0000	3,090.0000	(3.317)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	2,196.0000	2,090.0000	(4.827)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	3,746.0000	3,640.0000	(2.830)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	3,146.0000	3,040.0000	(3.369)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	4,304.0000	4,410.0000	2.463	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	2,746.0000	2,640.0000	(3.860)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	1,746.0000	1,640.0000	(6.071)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	1,146.0000	1,040.0000	(9.250)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	4,754.0000	4,860.0000	2.230	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	184.0000	92.0000	(50.000)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	38.0000	52.0000	36.842	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	4,704.0000	4,810.0000	2.253	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	549.0000	442.0000	(19.490)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	3,704.0000	3,810.0000	2.862	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	4,096.0000	3,990.0000	(2.588)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	3,704.0000	3,810.0000	2.862	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	3,604.0000	3,710.0000	2.941	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	3,096.0000	2,990.0000	(3.424)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	3,204.0000	3,310.0000	3.308	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	896.0000	790.0000	(11.830)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	2,096.0000	1,990.0000	(5.057)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	3,854.0000	3,960.0000	2.750	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	4,146.0000	4,040.0000	(2.557)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	4,654.0000	4,760.0000	2.278	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/06/2009	\$ / R 2009/06/12	Currency Future	1,646.0000	1,540.0000	(6.440)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	3,604.0000	3,710.0000	2.941	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	1,254.0000	1,360.0000	8.453	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	3,154.0000	3,260.0000	3.361	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	2,896.0000	2,790.0000	(3.660)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	3,896.0000	3,790.0000	(2.721)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	846.0000	740.0000	(12.530)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	1,096.0000	990.0000	(9.672)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	2,646.0000	2,540.0000	(4.006)	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	2,854.0000	2,960.0000	3.714	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	8.3385	8.2293	(1.310)	8.3200	8.2300	86,472
09/06/2009	\$ / R 2009/09/14	Currency Future	690.0000	757.0000	9.710	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	1,896.0000	1,992.0000	5.063	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	0.0000	469.0000	100.000	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	187.0000	157.0000	(16.043)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	73.0000	60.0000	(17.808)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	1,711.0000	1,803.0000	5.377	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	76.0000	63.0000	(17.105)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	42.0000	35.0000	(16.667)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	353.0000	300.0000	(15.014)	0	0	30
09/06/2009	\$ / R 2009/09/14	Currency Future	654.0000	718.0000	9.786	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	1,048.0000	1,128.0000	7.634	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	36.0000	30.0000	(16.667)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	2,609.0000	2,710.0000	3.871	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	292.0000	247.0000	(15.411)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/06/2009	\$ / R 2009/09/14	Currency Future	1,176.0000	1,258.0000	6.973	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	2,085.0000	2,181.0000	4.604	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	48.0000	40.0000	(16.667)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	0.0000	348.0000	100.000	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	474.0000	405.0000	(14.557)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	95.0000	79.0000	(16.842)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	2,803.0000	2,905.0000	3.639	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	335.0000	375.0000	11.940	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	514.0000	571.0000	11.089	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	1,438.0000	1,526.0000	6.120	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	56.0000	46.0000	(17.857)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	99.0000	83.0000	(16.162)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	2,998.0000	3,100.0000	3.402	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	498.0000	427.0000	(14.257)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	127.0000	106.0000	(16.535)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	1,757.0000	1,850.0000	5.293	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	2,706.0000	2,808.0000	3.769	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	309.0000	348.0000	12.621	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	1,619.0000	1,710.0000	5.621	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	50.0000	41.0000	(18.000)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	45.0000	37.0000	(17.778)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	306.0000	260.0000	(15.033)	0	0	100
09/06/2009	\$ / R 2009/09/14	Currency Future	62.0000	52.0000	(16.129)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	2,561.0000	2,662.0000	3.944	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	85.0000	71.0000	(16.471)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	82.0000	68.0000	(17.073)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	1,943.0000	2,039.0000	4.941	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	48.0000	40.0000	(16.667)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	107.0000	89.0000	(16.822)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	1,943.0000	2,039.0000	4.941	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	88.0000	74.0000	(15.909)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	2,037.0000	2,134.0000	4.762	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	2,609.0000	2,710.0000	3.871	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	2,755.0000	2,856.0000	3.666	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	2,465.0000	2,565.0000	4.057	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	43.0000	36.0000	(16.279)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/06/2009	\$ / R	2009/09/14	Currency Future	2,037.0000	2,134.0000	4.762	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	1,528.0000	1,618.0000	5.890	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	52.0000	43.0000	(17.308)	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	1,850.0000	1,944.0000	5.081	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	50.0000	41.0000	(18.000)	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	165.0000	137.0000	(16.970)	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	37.0000	31.0000	(16.216)	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	65.0000	54.0000	(16.923)	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	85.0000	71.0000	(16.471)	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	82.0000	68.0000	(17.073)	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	239.0000	272.0000	13.808	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	321.0000	272.0000	(15.265)	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	1,483.0000	1,572.0000	6.001	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	2,561.0000	2,662.0000	3.944	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	2,949.0000	3,052.0000	3.493	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	450.0000	385.0000	(14.444)	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	2,226.0000	2,324.0000	4.403	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	54.0000	44.0000	(18.519)	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	88.0000	74.0000	(15.909)	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	362.0000	406.0000	12.155	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	582.0000	643.0000	10.481	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	2,274.0000	2,372.0000	4.310	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	1,850.0000	1,944.0000	5.081	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	279.0000	236.0000	(15.412)	0	0	15,157
09/06/2009	\$ / R	2009/09/14	Currency Future	2,179.0000	2,276.0000	4.452	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	62.0000	52.0000	(16.129)	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	548.0000	607.0000	10.766	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	122.0000	101.0000	(17.213)	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	577.0000	501.0000	(13.172)	0	0	2,000
09/06/2009	\$ / R	2009/09/14	Currency Future	2,513.0000	2,613.0000	3.979	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	1,137.0000	1,035.0000	(8.971)	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	336.0000	286.0000	(14.881)	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	70.0000	58.0000	(17.143)	0	0	1,000
09/06/2009	\$ / R	2009/09/14	Currency Future	2,132.0000	2,229.0000	4.550	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	2,132.0000	2,229.0000	4.550	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	73.0000	60.0000	(17.808)	0	0	0

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09/06/2009	\$ / R 2009/09/14	Currency Future	70.0000	58.0000	(17.143)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	2,085.0000	2,181.0000	4.604	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	67.0000	56.0000	(16.418)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	1,573.0000	1,664.0000	5.785	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	112.0000	93.0000	(16.964)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	2,274.0000	2,372.0000	4.310	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	49.0000	56.0000	14.286	0	0	2,000
09/06/2009	\$ / R 2009/09/14	Currency Future	117.0000	97.0000	(17.094)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	370.0000	315.0000	(14.865)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	482.0000	536.0000	11.203	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	1,573.0000	1,664.0000	5.785	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	76.0000	63.0000	(17.105)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	2,417.0000	2,517.0000	4.137	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	428.0000	366.0000	(14.486)	0	0	1,000
09/06/2009	\$ / R 2009/09/14	Currency Future	805.0000	876.0000	8.820	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	112.0000	93.0000	(16.964)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	390.0000	437.0000	12.051	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	1,006.0000	1,085.0000	7.853	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	1,483.0000	1,572.0000	6.001	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	92.0000	76.0000	(17.391)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	151.0000	125.0000	(17.219)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	122.0000	101.0000	(17.213)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	243.0000	205.0000	(15.638)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	1,803.0000	1,897.0000	5.214	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	1,262.0000	1,346.0000	6.656	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	1,048.0000	1,128.0000	7.634	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	92.0000	76.0000	(17.391)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	1,990.0000	2,086.0000	4.824	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	138.0000	115.0000	(16.667)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	187.0000	157.0000	(16.043)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	1,133.0000	1,214.0000	7.149	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	60.0000	50.0000	(16.667)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	1,350.0000	1,436.0000	6.370	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	132.0000	110.0000	(16.667)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	1,803.0000	1,897.0000	5.214	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	5,365.0000	5,473.0000	2.013	0	0	0

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09/06/2009	\$ / R 2009/09/14	Currency Future	157.0000	131.0000	(16.561)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	1,394.0000	1,481.0000	6.241	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	4,669.0000	4,776.0000	2.292	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	132.0000	110.0000	(16.667)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	844.0000	917.0000	8.649	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	728.0000	796.0000	9.341	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	1,219.0000	1,302.0000	6.809	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	3,829.0000	3,935.0000	2.768	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	2,369.0000	2,469.0000	4.221	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	35.0000	28.0000	(20.000)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	203.0000	171.0000	(15.764)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	103.0000	86.0000	(16.505)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	58.0000	48.0000	(17.241)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	2,852.0000	2,954.0000	3.576	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	3,879.0000	3,984.0000	2.707	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	924.0000	1,000.0000	8.225	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	5,315.0000	5,423.0000	2.032	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	3,047.0000	3,149.0000	3.348	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	17.0000	14.0000	(17.647)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	18.0000	14.0000	(22.222)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	79.0000	66.0000	(16.456)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	46.0000	38.0000	(17.391)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	40.0000	33.0000	(17.500)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	134.0000	151.0000	12.687	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	138.0000	115.0000	(16.667)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	121.0000	137.0000	13.223	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	1,665.0000	1,757.0000	5.526	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	2,658.0000	2,759.0000	3.800	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	2,369.0000	2,469.0000	4.221	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	3,639.0000	3,529.0000	(3.023)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	1,350.0000	1,436.0000	6.370	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	2,513.0000	2,613.0000	3.979	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/06/2009	\$ / R 2009/09/14	Currency Future	618.0000	680.0000	10.032	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	4.0000	6.0000	50.000	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	58.0000	48.0000	(17.241)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	127.0000	106.0000	(16.535)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	2,193.0000	2,086.0000	(4.879)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	523.0000	451.0000	(13.767)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	2,144.0000	2,037.0000	(4.991)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	1,394.0000	1,481.0000	6.241	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	213.0000	179.0000	(15.962)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	5,189.0000	5,079.0000	(2.120)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	5.0000	7.0000	40.000	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	172.0000	143.0000	(16.860)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	1,665.0000	1,757.0000	5.526	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	2,322.0000	2,420.0000	4.220	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	772.0000	680.0000	(11.917)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	1,438.0000	1,526.0000	6.120	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	285.0000	322.0000	12.982	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	1,652.0000	1,544.0000	(6.538)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	60.0000	50.0000	(16.667)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	33.0000	39.0000	18.182	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	3,689.0000	3,579.0000	(2.982)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	103.0000	86.0000	(16.505)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	1,181.0000	1,079.0000	(8.637)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	14.0000	11.0000	(21.429)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	6,812.0000	6,921.0000	1.600	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	13.0000	15.0000	15.385	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	965.0000	1,042.0000	7.979	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	965.0000	1,042.0000	7.979	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	197.0000	227.0000	15.228	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	292.0000	247.0000	(15.411)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	810.0000	716.0000	(11.605)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/06/2009	\$ / R	2009/09/14	Currency Future	162.0000	187.0000	15.432	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	884.0000	958.0000	8.371	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	157.0000	131.0000	(16.561)	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	4,076.0000	4,182.0000	2.601	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	26.0000	21.0000	(19.231)	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	43.0000	49.0000	13.953	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	1,219.0000	1,302.0000	6.809	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	1,176.0000	1,258.0000	6.973	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	4,939.0000	4,829.0000	(2.227)	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	3,387.0000	3,492.0000	3.100	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	254.0000	215.0000	(15.354)	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	3,439.0000	3,329.0000	(3.199)	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	848.0000	753.0000	(11.203)	0	0	13,157
09/06/2009	\$ / R	2009/09/14	Currency Future	654.0000	718.0000	9.786	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	144.0000	120.0000	(16.667)	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	2,852.0000	2,954.0000	3.576	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	766.0000	836.0000	9.138	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	636.0000	556.0000	(12.579)	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	266.0000	225.0000	(15.414)	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	1,306.0000	1,391.0000	6.508	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	222.0000	187.0000	(15.766)	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	1,896.0000	1,992.0000	5.063	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	1,948.0000	1,839.0000	(5.595)	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	1,701.0000	1,593.0000	(6.349)	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	203.0000	171.0000	(15.764)	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	109.0000	124.0000	13.761	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	28.0000	23.0000	(17.857)	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	12.0000	14.0000	16.667	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	3,290.0000	3,393.0000	3.131	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	1,093.0000	993.0000	(9.149)	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	195.0000	164.0000	(15.897)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/06/2009	\$ / R 2009/09/14	Currency Future	15.0000	19.0000	26.667	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	232.0000	196.0000	(15.517)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	1,553.0000	1,448.0000	(6.761)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	40.0000	33.0000	(17.500)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	5,564.0000	5,673.0000	1.959	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	27.0000	22.0000	(18.519)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	2,322.0000	2,420.0000	4.220	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	38.0000	44.0000	15.789	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	2,755.0000	2,856.0000	3.666	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	43.0000	36.0000	(16.279)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	4,273.0000	4,379.0000	2.481	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	7,062.0000	7,171.0000	1.543	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	4,372.0000	4,478.0000	2.425	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	55.0000	63.0000	14.545	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	165.0000	137.0000	(16.970)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	9.0000	10.0000	11.111	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	3,339.0000	3,442.0000	3.085	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	701.0000	616.0000	(12.126)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	2,803.0000	2,905.0000	3.639	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	39.0000	32.0000	(17.949)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	14.0000	17.0000	21.429	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	2,900.0000	3,003.0000	3.552	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	4,322.0000	4,429.0000	2.476	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	736.0000	648.0000	(11.957)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	148.0000	168.0000	13.514	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	42.0000	35.0000	(16.667)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	19.0000	24.0000	26.316	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	10.0000	10.0000	-	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	1,603.0000	1,496.0000	(6.675)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	1,008.0000	909.0000	(9.821)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	4,125.0000	4,231.0000	2.570	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	70.0000	80.0000	14.286	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	52.0000	43.0000	(17.308)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	388.0000	331.0000	(14.691)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/06/2009	\$ / R 2009/09/14	Currency Future	14.0000	10.0000	(28.571)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	1,457.0000	1,354.0000	(7.069)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	25.0000	20.0000	(20.000)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	3,436.0000	3,541.0000	3.056	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	3,144.0000	3,247.0000	3.276	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	4,471.0000	4,578.0000	2.393	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	450.0000	502.0000	11.556	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	32.0000	26.0000	(18.750)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	4,421.0000	4,528.0000	2.420	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	7.0000	9.0000	28.571	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	482.0000	536.0000	11.203	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	2,046.0000	1,938.0000	(5.279)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	1,410.0000	1,307.0000	(7.305)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	3,485.0000	3,590.0000	3.013	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	10.0000	7.0000	(30.000)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	22.0000	28.0000	27.273	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	24.0000	19.0000	(20.833)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	967.0000	869.0000	(10.134)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	16.0000	12.0000	(25.000)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	78.0000	90.0000	15.385	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	606.0000	528.0000	(12.871)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	3,977.0000	4,083.0000	2.665	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	1,898.0000	1,790.0000	(5.690)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	370.0000	315.0000	(14.865)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	217.0000	249.0000	14.747	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	5,139.0000	5,029.0000	(2.140)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	6,862.0000	6,971.0000	1.588	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	924.0000	1,000.0000	8.225	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	213.0000	179.0000	(15.962)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	3,192.0000	3,295.0000	3.227	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	31.0000	25.0000	(19.355)	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	4,174.0000	4,280.0000	2.540	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	88.0000	100.0000	13.636	0	0	0
09/06/2009	\$ / R 2009/09/14	Currency Future	926.0000	829.0000	(10.475)	0	0	0

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09/06/2009	\$ / R	2009/09/14	Currency Future	1,363.0000	1,260.0000	(7.557)	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	1,226.0000	1,123.0000	(8.401)	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	25.0000	31.0000	24.000	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	1,271.0000	1,169.0000	(8.025)	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	10.0000	11.0000	10.000	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	12.0000	13.0000	8.333	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	1,849.0000	1,740.0000	(5.895)	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	1,750.0000	1,642.0000	(6.171)	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	2,095.0000	1,987.0000	(5.155)	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	17.0000	13.0000	(23.529)	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	6.0000	8.0000	33.333	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	3,928.0000	4,034.0000	2.699	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	179.0000	150.0000	(16.201)	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	1,090.0000	1,171.0000	7.431	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	1,711.0000	1,803.0000	5.377	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	1,619.0000	1,710.0000	5.621	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	99.0000	83.0000	(16.162)	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	151.0000	125.0000	(17.219)	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	107.0000	89.0000	(16.822)	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	1,262.0000	1,346.0000	6.656	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	0.0000	71.0000	100.000	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	0.0000	586.0000	100.000	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	0.0000	206.0000	100.000	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	0.0000	12.0000	100.000	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	0.0000	951.0000	100.000	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	0.0000	1,401.0000	100.000	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	0.0000	22.0000	100.000	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	0.0000	9.0000	100.000	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	0.0000	1,888.0000	100.000	0	0	0
09/06/2009	\$ / R	2009/09/14	Currency Future	0.0000	4,132.0000	100.000	0	0	0
09/06/2009	\$ / R	2009/12/14	Currency Future	8.4672	8.3559	(1.314)	8.5100	8.5100	20,875
09/06/2009	\$ / R	2009/12/14	Currency Future	464.0000	415.0000	(10.560)	0	0	0
09/06/2009	\$ / R	2009/12/14	Currency Future	340.0000	303.0000	(10.882)	0	0	0
09/06/2009	\$ / R	2009/12/14	Currency Future	69.0000	61.0000	(11.594)	0	0	0
09/06/2009	\$ / R	2009/12/14	Currency Future	3,952.0000	4,055.0000	2.606	0	0	0
09/06/2009	\$ / R	2009/12/14	Currency Future	185.0000	209.0000	12.973	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
09/06/2009	\$ / R 2009/12/14	Currency Future	229.0000	203.0000	(11.354)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	128.0000	114.0000	(10.938)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	538.0000	587.0000	9.108	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	2,621.0000	2,717.0000	3.663	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	3,521.0000	3,622.0000	2.869	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	1,631.0000	1,716.0000	5.212	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	2,668.0000	2,764.0000	3.598	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	216.0000	192.0000	(11.111)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	605.0000	542.0000	(10.413)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	138.0000	123.0000	(10.870)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	1,052.0000	965.0000	(8.270)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	529.0000	474.0000	(10.397)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	1,762.0000	1,847.0000	4.824	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	1,849.0000	1,936.0000	4.705	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	2,761.0000	2,858.0000	3.513	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	4,875.0000	4,981.0000	2.174	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	1,545.0000	1,628.0000	5.372	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	797.0000	859.0000	7.779	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	285.0000	254.0000	(10.877)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	262.0000	234.0000	(10.687)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	5,613.0000	5,720.0000	1.906	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	661.0000	718.0000	8.623	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	125.0000	111.0000	(11.200)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	1,418.0000	1,499.0000	5.712	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	103.0000	92.0000	(10.680)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	204.0000	182.0000	(10.784)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	77.0000	68.0000	(11.688)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	449.0000	402.0000	(10.468)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	135.0000	120.0000	(11.111)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	2,808.0000	2,905.0000	3.454	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	1,937.0000	2,026.0000	4.595	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	3,186.0000	3,286.0000	3.139	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	2,252.0000	2,345.0000	4.130	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	832.0000	896.0000	7.692	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	311.0000	277.0000	(10.932)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	4,193.0000	4,297.0000	2.480	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
09/06/2009	\$ / R 2009/12/14	Currency Future	44.0000	38.0000	(13.636)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	584.0000	524.0000	(10.274)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	510.0000	555.0000	8.824	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	178.0000	159.0000	(10.674)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	42.0000	37.0000	(11.905)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	3,760.0000	3,862.0000	2.713	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	2,996.0000	3,095.0000	3.304	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	169.0000	150.0000	(11.243)	0	0	174
09/06/2009	\$ / R 2009/12/14	Currency Future	627.0000	561.0000	(10.526)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	2,161.0000	2,253.0000	4.257	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	2,252.0000	2,345.0000	4.130	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	216.0000	192.0000	(11.111)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	61.0000	53.0000	(13.115)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	4,826.0000	4,932.0000	2.196	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	985.0000	900.0000	(8.629)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	650.0000	583.0000	(10.308)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	546.0000	490.0000	(10.256)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	1,253.0000	1,330.0000	6.145	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	193.0000	172.0000	(10.881)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	1,849.0000	1,936.0000	4.705	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	122.0000	108.0000	(11.475)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	111.0000	98.0000	(11.712)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	629.0000	684.0000	8.744	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	431.0000	472.0000	9.513	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	483.0000	527.0000	9.110	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	1,173.0000	1,247.0000	6.309	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	3,043.0000	3,142.0000	3.253	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	314.0000	348.0000	10.828	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	629.0000	684.0000	8.744	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	3,904.0000	4,007.0000	2.638	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	3,712.0000	3,814.0000	2.748	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	567.0000	618.0000	8.995	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	302.0000	269.0000	(10.927)	0	0	3,000
09/06/2009	\$ / R 2009/12/14	Currency Future	694.0000	752.0000	8.357	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	249.0000	222.0000	(10.843)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	204.0000	182.0000	(10.784)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/06/2009	\$ / R 2009/12/14	Currency Future	71.0000	62.0000	(12.676)	0	0	10,100
09/06/2009	\$ / R 2009/12/14	Currency Future	79.0000	70.0000	(11.392)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	1,937.0000	2,026.0000	4.595	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	116.0000	103.0000	(11.207)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	1,502.0000	1,585.0000	5.526	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	88.0000	78.0000	(11.364)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	5,563.0000	5,671.0000	1.941	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	1,335.0000	1,413.0000	5.843	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	57.0000	50.0000	(12.281)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	546.0000	490.0000	(10.256)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	698.0000	628.0000	(10.029)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	674.0000	605.0000	(10.237)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	2,949.0000	3,047.0000	3.323	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	4,290.0000	4,395.0000	2.448	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	5,317.0000	5,424.0000	2.012	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	3,521.0000	3,622.0000	2.869	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	361.0000	322.0000	(10.803)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	723.0000	651.0000	(9.959)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	4,777.0000	4,883.0000	2.219	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	1,094.0000	1,166.0000	6.581	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	88.0000	78.0000	(11.364)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	831.0000	754.0000	(9.266)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	775.0000	701.0000	(9.548)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	1,631.0000	1,716.0000	5.212	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	2,298.0000	2,391.0000	4.047	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	464.0000	415.0000	(10.560)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	406.0000	445.0000	9.606	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	904.0000	971.0000	7.412	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	320.0000	286.0000	(10.625)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	255.0000	228.0000	(10.588)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	249.0000	222.0000	(10.843)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	165.0000	147.0000	(10.909)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	47.0000	41.0000	(12.766)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	113.0000	101.0000	(10.619)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	217.0000	245.0000	12.903	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	1,588.0000	1,672.0000	5.290	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/06/2009	\$ / R 2009/12/14	Currency Future	565.0000	507.0000	(10.265)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	336.0000	371.0000	10.417	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	495.0000	443.0000	(10.505)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	270.0000	241.0000	(10.741)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	512.0000	458.0000	(10.547)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	169.0000	150.0000	(11.243)	0	0	9,530
09/06/2009	\$ / R 2009/12/14	Currency Future	952.0000	869.0000	(8.718)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	4,680.0000	4,785.0000	2.244	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	803.0000	727.0000	(9.465)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	235.0000	264.0000	12.340	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	1,017.0000	1,087.0000	6.883	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	529.0000	474.0000	(10.397)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	142.0000	126.0000	(11.268)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	41.0000	36.0000	(12.195)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	598.0000	651.0000	8.863	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	34.0000	30.0000	(11.765)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	661.0000	718.0000	8.623	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	941.0000	1,009.0000	7.226	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	384.0000	342.0000	(10.938)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	4,145.0000	4,249.0000	2.509	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	174.0000	154.0000	(11.494)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	2,574.0000	2,670.0000	3.730	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	3,138.0000	3,238.0000	3.187	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	45.0000	39.0000	(13.333)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	5,465.0000	5,572.0000	1.958	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	3,904.0000	4,007.0000	2.638	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	762.0000	823.0000	8.005	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	2,207.0000	2,299.0000	4.169	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	2,026.0000	2,116.0000	4.442	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	4,924.0000	5,030.0000	2.153	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	105.0000	94.0000	(10.476)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	1,362.0000	1,263.0000	(7.269)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	797.0000	859.0000	7.779	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	62.0000	55.0000	(11.290)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	483.0000	527.0000	9.110	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	456.0000	499.0000	9.430	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/06/2009	\$ / R 2009/12/14	Currency Future	408.0000	365.0000	(10.539)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	3,425.0000	3,526.0000	2.949	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	3,569.0000	3,670.0000	2.830	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	242.0000	215.0000	(11.157)	0	0	11,094
09/06/2009	\$ / R 2009/12/14	Currency Future	728.0000	787.0000	8.104	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	1,376.0000	1,456.0000	5.814	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	2,714.0000	2,811.0000	3.574	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	95.0000	107.0000	12.632	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	1,279.0000	1,181.0000	(7.662)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	55.0000	48.0000	(12.727)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	868.0000	933.0000	7.488	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	2,389.0000	2,483.0000	3.935	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	112.0000	125.0000	11.607	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	3,808.0000	3,910.0000	2.679	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	2,482.0000	2,577.0000	3.828	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	101.0000	90.0000	(10.891)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	1,578.0000	1,476.0000	(6.464)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	75.0000	66.0000	(12.000)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	71.0000	62.0000	(12.676)	0	0	1,093
09/06/2009	\$ / R 2009/12/14	Currency Future	435.0000	389.0000	(10.575)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	1,173.0000	1,247.0000	6.309	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	157.0000	139.0000	(11.465)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	3,233.0000	3,334.0000	3.124	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	61.0000	70.0000	14.754	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	4,387.0000	4,492.0000	2.393	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	650.0000	583.0000	(10.308)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	584.0000	524.0000	(10.274)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	340.0000	303.0000	(10.882)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	2,071.0000	2,161.0000	4.346	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	2,855.0000	2,952.0000	3.398	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	952.0000	869.0000	(8.718)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	40.0000	35.0000	(12.500)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	1,675.0000	1,760.0000	5.075	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	567.0000	618.0000	8.995	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	149.0000	133.0000	(10.738)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	890.0000	810.0000	(8.989)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/06/2009	\$ / R 2009/12/14	Currency Future	4,973.0000	5,079.0000	2.132	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	27.0000	33.0000	22.222	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	1,198.0000	1,104.0000	(7.846)	0	0	13,513
09/06/2009	\$ / R 2009/12/14	Currency Future	222.0000	198.0000	(10.811)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	183.0000	163.0000	(10.929)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	273.0000	304.0000	11.355	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	199.0000	177.0000	(11.055)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	330.0000	294.0000	(10.909)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	5,022.0000	5,129.0000	2.131	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	94.0000	84.0000	(10.638)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	49.0000	43.0000	(12.245)	0	0	9,626
09/06/2009	\$ / R 2009/12/14	Currency Future	7,097.0000	7,206.0000	1.536	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	293.0000	262.0000	(10.580)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	361.0000	322.0000	(10.803)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	1,805.0000	1,892.0000	4.820	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	149.0000	133.0000	(10.738)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	19.0000	20.0000	5.263	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	5,071.0000	5,178.0000	2.110	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	985.0000	900.0000	(8.629)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	131.0000	148.0000	12.977	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	1,094.0000	1,166.0000	6.581	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	131.0000	117.0000	(10.687)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	2,482.0000	2,577.0000	3.828	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	39.0000	35.0000	(10.256)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	1,718.0000	1,803.0000	4.948	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	217.0000	245.0000	12.903	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	1,018.0000	932.0000	(8.448)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	435.0000	389.0000	(10.575)	0	0	13,513
09/06/2009	\$ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	1,294.0000	1,371.0000	5.951	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	161.0000	143.0000	(11.180)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	1,213.0000	1,288.0000	6.183	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	116.0000	103.0000	(11.207)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	422.0000	376.0000	(10.900)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	372.0000	332.0000	(10.753)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/06/2009	\$ / R 2009/12/14	Currency Future	188.0000	167.0000	(11.170)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	236.0000	209.0000	(11.441)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	4,582.0000	4,687.0000	2.292	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	868.0000	933.0000	7.488	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	1,055.0000	1,126.0000	6.730	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	39.0000	34.0000	(12.821)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	4,917.0000	4,806.0000	(2.257)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	4,485.0000	4,590.0000	2.341	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	2,949.0000	3,047.0000	3.323	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	627.0000	561.0000	(10.526)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	2,116.0000	2,207.0000	4.301	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	52.0000	45.0000	(13.462)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	32.0000	28.0000	(12.500)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	31.0000	27.0000	(12.903)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	3,422.0000	3,311.0000	(3.244)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	2,343.0000	2,437.0000	4.012	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	4,097.0000	4,200.0000	2.514	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	311.0000	277.0000	(10.932)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	2,435.0000	2,530.0000	3.901	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	1,982.0000	2,071.0000	4.490	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	47.0000	41.0000	(12.766)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	510.0000	555.0000	8.824	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	3,952.0000	4,055.0000	2.606	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	64.0000	56.0000	(12.500)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	2,714.0000	2,811.0000	3.574	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	37.0000	32.0000	(13.514)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	73.0000	64.0000	(12.329)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	479.0000	429.0000	(10.438)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	1,294.0000	1,371.0000	5.951	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	5,170.0000	5,276.0000	2.050	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	3,281.0000	3,382.0000	3.078	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	201.0000	226.0000	12.438	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	41.0000	48.0000	17.073	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	92.0000	82.0000	(10.870)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	98.0000	88.0000	(10.204)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/06/2009	\$ / R 2009/12/14	Currency Future	1,893.0000	1,981.0000	4.649	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	1,758.0000	1,654.0000	(5.916)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	4,680.0000	4,785.0000	2.244	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	698.0000	628.0000	(10.029)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	153.0000	136.0000	(11.111)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	17.0000	14.0000	(17.647)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	5,268.0000	5,375.0000	2.031	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	53.0000	47.0000	(11.321)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	1,944.0000	1,839.0000	(5.401)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	5,167.0000	5,056.0000	(2.148)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	16.0000	13.0000	(18.750)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	210.0000	187.0000	(10.952)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	3,329.0000	3,430.0000	3.034	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	449.0000	402.0000	(10.468)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	33.0000	29.0000	(12.121)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	3,671.0000	3,560.0000	(3.024)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	6,899.0000	7,007.0000	1.565	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	2,728.0000	2,618.0000	(4.032)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	69.0000	61.0000	(11.594)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	35.0000	31.0000	(11.429)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	4,436.0000	4,541.0000	2.367	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	119.0000	106.0000	(10.924)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	1,238.0000	1,141.0000	(7.835)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	96.0000	86.0000	(10.417)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	860.0000	781.0000	(9.186)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	121.0000	135.0000	11.570	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	495.0000	443.0000	(10.505)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	5,366.0000	5,473.0000	1.994	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	831.0000	754.0000	(9.266)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	1,578.0000	1,476.0000	(6.464)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	728.0000	787.0000	8.104	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	293.0000	326.0000	11.263	0	0	0

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09/06/2009	\$ / R 2009/12/14	Currency Future	3,870.0000	3,759.0000	(2.868)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	61.0000	70.0000	14.754	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	3,377.0000	3,478.0000	2.991	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	131.0000	117.0000	(10.687)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	1,712.0000	1,609.0000	(6.016)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	4,387.0000	4,492.0000	2.393	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	350.0000	312.0000	(10.857)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	2,679.0000	2,568.0000	(4.143)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	24.0000	21.0000	(12.500)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	45.0000	53.0000	17.778	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	4,000.0000	4,103.0000	2.575	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	92.0000	82.0000	(10.870)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	53.0000	47.0000	(11.321)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	2,629.0000	2,519.0000	(4.184)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	2,877.0000	2,766.0000	(3.858)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	6,156.0000	6,265.0000	1.771	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	1,622.0000	1,520.0000	(6.289)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	381.0000	420.0000	10.236	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	4,436.0000	4,541.0000	2.367	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	3,621.0000	3,510.0000	(3.065)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	1,897.0000	1,792.0000	(5.535)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	749.0000	676.0000	(9.746)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	30.0000	26.0000	(13.333)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	30.0000	36.0000	20.000	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	1,133.0000	1,206.0000	6.443	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	3,473.0000	3,574.0000	2.908	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	3,281.0000	3,382.0000	3.078	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	235.0000	264.0000	12.340	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	431.0000	472.0000	9.513	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	90.0000	80.0000	(11.111)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	98.0000	88.0000	(10.204)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	314.0000	348.0000	10.828	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	2,186.0000	2,076.0000	(5.032)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0

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09/06/2009	\$ / R 2009/12/14	Currency Future	3,720.0000	3,609.0000	(2.984)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	2,902.0000	3,000.0000	3.377	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	217.0000	245.0000	12.903	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	832.0000	896.0000	7.692	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	59.0000	52.0000	(11.864)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	358.0000	395.0000	10.335	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	86.0000	76.0000	(11.628)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	4,242.0000	4,346.0000	2.452	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	4,019.0000	3,908.0000	(2.762)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	11.0000	13.0000	18.182	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	6,651.0000	6,760.0000	1.639	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	3,472.0000	3,361.0000	(3.197)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	2,481.0000	2,371.0000	(4.434)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	6,948.0000	7,057.0000	1.569	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	66.0000	76.0000	15.152	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	1,534.0000	1,432.0000	(6.649)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	358.0000	395.0000	10.335	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	14.0000	15.0000	7.143	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	13.0000	14.0000	7.692	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	5,219.0000	5,325.0000	2.031	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	36.0000	31.0000	(13.889)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	3,025.0000	2,915.0000	(3.636)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	2,580.0000	2,470.0000	(4.264)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	2,039.0000	1,932.0000	(5.248)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	90.0000	80.0000	(11.111)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	3,473.0000	3,574.0000	2.908	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	3,571.0000	3,460.0000	(3.108)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	4,048.0000	4,152.0000	2.569	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	66.0000	58.0000	(12.121)	0	0	0

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09/06/2009	\$ / R 2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	142.0000	162.0000	14.085	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	1,159.0000	1,068.0000	(7.852)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	4,168.0000	4,058.0000	(2.639)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	6,849.0000	6,958.0000	1.591	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	21.0000	26.0000	23.810	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	6,354.0000	6,463.0000	1.715	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	921.0000	839.0000	(8.903)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	254.0000	283.0000	11.417	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	1,667.0000	1,564.0000	(6.179)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	236.0000	209.0000	(11.441)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	3,174.0000	3,063.0000	(3.497)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	55.0000	64.0000	16.364	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	20.0000	17.0000	(15.000)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	22.0000	19.0000	(13.636)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	985.0000	900.0000	(8.629)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	1,893.0000	1,981.0000	4.649	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	1,718.0000	1,803.0000	4.948	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	18.0000	15.0000	(16.667)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	50.0000	58.0000	16.000	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	6,701.0000	6,809.0000	1.612	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	210.0000	187.0000	(10.952)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	6,503.0000	6,611.0000	1.661	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	6,305.0000	6,413.0000	1.713	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	18.0000	19.0000	5.556	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	22.0000	19.0000	(13.636)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	59.0000	52.0000	(11.864)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	775.0000	701.0000	(9.548)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	4,218.0000	4,107.0000	(2.632)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	4,242.0000	4,346.0000	2.452	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	384.0000	342.0000	(10.938)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	512.0000	458.0000	(10.547)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	3,856.0000	3,958.0000	2.645	0	0	0



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09/06/2009	\$ / R 2009/12/14	Currency Future	84.0000	74.0000	(11.905)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	694.0000	752.0000	8.357	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	79.0000	70.0000	(11.392)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	3,616.0000	3,718.0000	2.821	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	103.0000	116.0000	12.621	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	4,533.0000	4,638.0000	2.316	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	3,820.0000	3,709.0000	(2.906)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	1,087.0000	999.0000	(8.096)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	67.0000	59.0000	(11.940)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	2,235.0000	2,125.0000	(4.922)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	51.0000	44.0000	(13.725)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	422.0000	376.0000	(10.900)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	3,224.0000	3,113.0000	(3.443)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	1,320.0000	1,221.0000	(7.500)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	1,017.0000	1,087.0000	6.883	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	4,631.0000	4,736.0000	2.267	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	38.0000	33.0000	(13.158)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	5,120.0000	5,227.0000	2.090	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	3,425.0000	3,526.0000	2.949	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	48.0000	42.0000	(12.500)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	3,712.0000	3,814.0000	2.748	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	2,827.0000	2,717.0000	(3.891)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	4,119.0000	4,008.0000	(2.695)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	1,850.0000	1,746.0000	(5.622)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	33.0000	40.0000	21.212	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	6,800.0000	6,908.0000	1.588	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	2,137.0000	2,027.0000	(5.147)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	6,404.0000	6,513.0000	1.702	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	19.0000	21.0000	10.526	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	21.0000	18.0000	(14.286)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	55.0000	48.0000	(12.727)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/06/2009	\$ / R 2009/12/14	Currency Future	3,124.0000	3,014.0000	(3.521)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	904.0000	971.0000	7.412	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	170.0000	193.0000	13.529	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	2,528.0000	2,623.0000	3.758	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	145.0000	129.0000	(11.034)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	103.0000	92.0000	(10.680)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	41.0000	36.0000	(12.195)	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	3,186.0000	3,286.0000	3.139	0	0	0
09/06/2009	\$ / R 2009/12/14	Currency Future	4,924.0000	5,030.0000	2.153	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	8.5901	8.4772	(1.314)	0.0000	0.0000	0
09/06/2009	\$ / R 2010/03/15	Currency Future	1,090.0000	1,159.0000	6.330	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	418.0000	383.0000	(8.373)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	2,642.0000	2,734.0000	3.482	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	246.0000	225.0000	(8.537)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	280.0000	255.0000	(8.929)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	653.0000	705.0000	7.963	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	1,478.0000	1,556.0000	5.277	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	223.0000	203.0000	(8.969)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	2,732.0000	2,825.0000	3.404	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	543.0000	498.0000	(8.287)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	595.0000	645.0000	8.403	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	650.0000	597.0000	(8.154)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	1,726.0000	1,808.0000	4.751	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	274.0000	250.0000	(8.759)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	252.0000	229.0000	(9.127)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	95.0000	84.0000	(11.579)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	785.0000	722.0000	(8.025)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	366.0000	335.0000	(8.470)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	2,462.0000	2,552.0000	3.656	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	1,053.0000	1,121.0000	6.458	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	810.0000	870.0000	7.407	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	335.0000	306.0000	(8.657)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	165.0000	150.0000	(9.091)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	1,202.0000	1,274.0000	5.990	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	1,895.0000	1,979.0000	4.433	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	3,006.0000	3,102.0000	3.194	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/06/2009	\$ / R	2010/03/15	Currency Future	493.0000	451.0000	(8.519)	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	2,284.0000	2,373.0000	3.897	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	182.0000	165.0000	(9.341)	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	4,995.0000	5,098.0000	2.062	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	274.0000	250.0000	(8.759)	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	85.0000	75.0000	(11.765)	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	617.0000	566.0000	(8.266)	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	4,900.0000	5,002.0000	2.082	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	293.0000	267.0000	(8.874)	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	2,153.0000	2,240.0000	4.041	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	4,757.0000	4,859.0000	2.144	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	743.0000	682.0000	(8.210)	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	437.0000	401.0000	(8.238)	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	232.0000	211.0000	(9.052)	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	320.0000	292.0000	(8.750)	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	2,284.0000	2,373.0000	3.897	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	1,810.0000	1,893.0000	4.586	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	4,805.0000	4,907.0000	2.123	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	3,191.0000	3,288.0000	3.040	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	350.0000	321.0000	(8.286)	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	530.0000	486.0000	(8.302)	0	0	17,948
09/06/2009	\$ / R	2010/03/15	Currency Future	1,478.0000	1,556.0000	5.277	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	5,426.0000	5,531.0000	1.935	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	382.0000	350.0000	(8.377)	0	0	28,058
09/06/2009	\$ / R	2010/03/15	Currency Future	185.0000	169.0000	(8.649)	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	1,980.0000	2,065.0000	4.293	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	1,642.0000	1,723.0000	4.933	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	3,099.0000	3,195.0000	3.098	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	1,726.0000	1,808.0000	4.751	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	127.0000	116.0000	(8.661)	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	623.0000	675.0000	8.347	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	1,684.0000	1,765.0000	4.810	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	306.0000	279.0000	(8.824)	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	763.0000	702.0000	(7.995)	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	374.0000	343.0000	(8.289)	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	366.0000	335.0000	(8.470)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/06/2009	\$ / R	2010/03/15	Currency Future	3,145.0000	3,241.0000	3.052	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	3,849.0000	3,950.0000	2.624	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	1,397.0000	1,474.0000	5.512	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	189.0000	172.0000	(8.995)	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	2,506.0000	2,598.0000	3.671	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	201.0000	183.0000	(8.955)	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	4,087.0000	4,189.0000	2.496	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	140.0000	127.0000	(9.286)	0	0	28,058
09/06/2009	\$ / R	2010/03/15	Currency Future	313.0000	286.0000	(8.626)	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	448.0000	410.0000	(8.482)	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	418.0000	383.0000	(8.373)	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	2,961.0000	3,055.0000	3.175	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	111.0000	101.0000	(9.009)	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	2,023.0000	2,108.0000	4.202	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	1,358.0000	1,433.0000	5.523	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	633.0000	581.0000	(8.215)	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	911.0000	975.0000	7.025	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	350.0000	321.0000	(8.286)	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	2,417.0000	2,507.0000	3.724	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	218.0000	198.0000	(9.174)	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	2,961.0000	3,055.0000	3.175	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	4,471.0000	4,574.0000	2.304	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	182.0000	165.0000	(9.341)	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	2,732.0000	2,825.0000	3.404	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	843.0000	904.0000	7.236	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	1,810.0000	1,893.0000	4.586	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	257.0000	234.0000	(8.949)	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	481.0000	441.0000	(8.316)	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	2,551.0000	2,643.0000	3.606	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	2,687.0000	2,780.0000	3.461	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	1,279.0000	1,353.0000	5.786	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	2,778.0000	2,871.0000	3.348	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	66.0000	59.0000	(10.606)	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	241.0000	220.0000	(8.714)	0	0	0
09/06/2009	\$ / R	2010/03/15	Currency Future	227.0000	207.0000	(8.811)	0	0	17,948
09/06/2009	\$ / R	2010/03/15	Currency Future	877.0000	939.0000	7.070	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/06/2009	\$ / R 2010/03/15	Currency Future	469.0000	430.0000	(8.316)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	4,852.0000	4,955.0000	2.123	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	3,043.0000	3,139.0000	3.155	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	2,066.0000	2,152.0000	4.163	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	92.0000	82.0000	(10.870)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	601.0000	552.0000	(8.153)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	493.0000	451.0000	(8.519)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	115.0000	104.0000	(9.565)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	3,944.0000	4,045.0000	2.561	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	1,241.0000	1,314.0000	5.882	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	197.0000	179.0000	(9.137)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	946.0000	1,011.0000	6.871	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	1,202.0000	1,274.0000	5.990	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	2,506.0000	2,598.0000	3.671	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	81.0000	71.0000	(12.346)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	586.0000	538.0000	(8.191)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	197.0000	179.0000	(9.137)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	4,375.0000	4,477.0000	2.331	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	245.0000	275.0000	12.245	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	246.0000	225.0000	(8.537)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	3,006.0000	3,102.0000	3.194	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	123.0000	112.0000	(8.943)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	193.0000	176.0000	(8.808)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	306.0000	279.0000	(8.824)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	5,043.0000	5,146.0000	2.042	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	3,425.0000	3,523.0000	2.861	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	268.0000	245.0000	(8.582)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	557.0000	511.0000	(8.259)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	103.0000	91.0000	(11.650)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	134.0000	122.0000	(8.955)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	83.0000	73.0000	(12.048)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	223.0000	203.0000	(8.969)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	5,090.0000	5,194.0000	2.043	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	2,915.0000	3,009.0000	3.225	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	2,109.0000	2,196.0000	4.125	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	390.0000	358.0000	(8.205)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/06/2009	\$ / R 2010/03/15	Currency Future	1,185.0000	1,102.0000	(7.004)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	90.0000	80.0000	(11.111)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	2,778.0000	2,871.0000	3.348	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	2,196.0000	2,284.0000	4.007	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	213.0000	194.0000	(8.920)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	109.0000	99.0000	(9.174)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	517.0000	474.0000	(8.317)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	218.0000	198.0000	(9.174)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	4,183.0000	4,285.0000	2.438	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	1,437.0000	1,515.0000	5.428	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	252.0000	229.0000	(9.127)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	205.0000	186.0000	(9.268)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	4,519.0000	4,622.0000	2.279	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	458.0000	420.0000	(8.297)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	3,378.0000	3,476.0000	2.901	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	2,328.0000	2,417.0000	3.823	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	5,186.0000	5,290.0000	2.005	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	703.0000	647.0000	(7.966)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	427.0000	392.0000	(8.197)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	76.0000	67.0000	(11.842)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	68.0000	60.0000	(11.765)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	4,710.0000	4,812.0000	2.166	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	280.0000	255.0000	(8.929)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	2,462.0000	2,552.0000	3.656	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	3,191.0000	3,288.0000	3.040	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	100.0000	89.0000	(11.000)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	286.0000	261.0000	(8.741)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	2,823.0000	2,917.0000	3.330	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	4,663.0000	4,764.0000	2.166	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	1,600.0000	1,681.0000	5.063	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	1,241.0000	1,314.0000	5.882	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	388.0000	428.0000	10.309	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	97.0000	87.0000	(10.309)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	713.0000	769.0000	7.854	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	56.0000	63.0000	12.500	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	236.0000	216.0000	(8.475)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/06/2009	\$ / R 2010/03/15	Currency Future	299.0000	273.0000	(8.696)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	142.0000	129.0000	(9.155)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	978.0000	905.0000	(7.464)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	2,328.0000	2,417.0000	3.823	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	2,596.0000	2,688.0000	3.544	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	1,937.0000	2,022.0000	4.388	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	3,802.0000	3,902.0000	2.630	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	4,947.0000	5,050.0000	2.082	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	268.0000	245.0000	(8.582)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	328.0000	299.0000	(8.841)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	5,190.0000	5,077.0000	(2.177)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	87.0000	77.0000	(11.494)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	946.0000	1,011.0000	6.871	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	335.0000	306.0000	(8.657)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	1,165.0000	1,235.0000	6.009	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	586.0000	538.0000	(8.191)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	156.0000	142.0000	(8.974)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	1,895.0000	1,979.0000	4.433	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	1,559.0000	1,639.0000	5.131	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	1,437.0000	1,515.0000	5.428	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	723.0000	664.0000	(8.160)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	209.0000	190.0000	(9.091)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	171.0000	156.0000	(8.772)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	481.0000	441.0000	(8.316)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	399.0000	366.0000	(8.271)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	5,378.0000	5,483.0000	1.952	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	2,240.0000	2,328.0000	3.929	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	427.0000	392.0000	(8.197)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	683.0000	737.0000	7.906	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	2,023.0000	2,108.0000	4.202	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	2,066.0000	2,152.0000	4.163	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	5,282.0000	5,387.0000	1.988	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	3,566.0000	3,665.0000	2.776	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	1,318.0000	1,393.0000	5.690	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	2,240.0000	2,328.0000	3.929	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	1,127.0000	1,197.0000	6.211	0	0	0

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09/06/2009	\$ / R 2010/03/15	Currency Future	458.0000	420.0000	(8.297)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	343.0000	313.0000	(8.746)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	2,869.0000	2,963.0000	3.276	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	201.0000	221.0000	9.950	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	3,613.0000	3,712.0000	2.740	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	1,853.0000	1,936.0000	4.479	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	153.0000	139.0000	(9.150)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	777.0000	836.0000	7.593	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	3,331.0000	3,429.0000	2.942	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	412.0000	453.0000	9.951	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	505.0000	463.0000	(8.317)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	3,519.0000	3,618.0000	2.813	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	1,034.0000	958.0000	(7.350)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	159.0000	145.0000	(8.805)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	313.0000	286.0000	(8.626)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	1,127.0000	1,197.0000	6.211	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	60.0000	52.0000	(13.333)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	3,698.0000	3,585.0000	(3.056)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	1,291.0000	1,198.0000	(7.204)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	1,017.0000	1,084.0000	6.588	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	3,053.0000	3,148.0000	3.112	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	5,619.0000	5,725.0000	1.886	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	201.0000	183.0000	(8.955)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	2,231.0000	2,121.0000	(4.931)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	175.0000	159.0000	(9.143)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	390.0000	358.0000	(8.205)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	667.0000	613.0000	(8.096)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	3,648.0000	3,536.0000	(3.070)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	241.0000	220.0000	(8.714)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	344.0000	381.0000	10.756	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	1,518.0000	1,597.0000	5.204	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	86.0000	96.0000	11.628	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	3,285.0000	3,382.0000	2.953	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	3,425.0000	3,523.0000	2.861	0	0	0



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09/06/2009	\$ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	2,372.0000	2,462.0000	3.794	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	1,776.0000	1,673.0000	(5.800)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	1,006.0000	931.0000	(7.455)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	408.0000	374.0000	(8.333)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	165.0000	150.0000	(9.091)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	22.0000	24.0000	9.091	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	366.0000	404.0000	10.383	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	952.0000	880.0000	(7.563)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	61.0000	69.0000	13.115	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	262.0000	239.0000	(8.779)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	408.0000	374.0000	(8.333)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	1,445.0000	1,348.0000	(6.713)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	108.0000	120.0000	11.111	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	3,238.0000	3,335.0000	2.996	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	3,897.0000	3,997.0000	2.566	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	155.0000	171.0000	10.323	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	227.0000	207.0000	(8.811)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	137.0000	125.0000	(8.759)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	382.0000	350.0000	(8.377)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	168.0000	153.0000	(8.929)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	543.0000	498.0000	(8.287)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	178.0000	162.0000	(8.989)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	214.0000	238.0000	11.215	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	1,642.0000	1,723.0000	4.933	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	1,053.0000	1,121.0000	6.458	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	263.0000	295.0000	12.167	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	2,551.0000	2,643.0000	3.606	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	132.0000	120.0000	(9.091)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	1,996.0000	1,891.0000	(5.261)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	2,687.0000	2,780.0000	3.461	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	41.0000	43.0000	4.878	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	1,254.0000	1,166.0000	(7.018)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	3,992.0000	4,093.0000	2.530	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	5,138.0000	5,242.0000	2.024	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0

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09/06/2009	\$ / R 2010/03/15	Currency Future	26.0000	23.0000	(11.538)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	193.0000	175.0000	(9.326)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	2,712.0000	2,601.0000	(4.093)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	30.0000	26.0000	(13.333)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	4,040.0000	4,141.0000	2.500	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	7,086.0000	7,195.0000	1.538	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	6,840.0000	6,949.0000	1.594	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	1,518.0000	1,597.0000	5.204	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	517.0000	474.0000	(8.317)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	3,450.0000	3,338.0000	(3.246)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	4,940.0000	4,828.0000	(2.267)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	1,600.0000	1,681.0000	5.063	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	72.0000	64.0000	(11.111)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	205.0000	186.0000	(9.268)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	1,648.0000	1,547.0000	(6.129)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	168.0000	153.0000	(8.929)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	177.0000	195.0000	10.169	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	2,567.0000	2,456.0000	(4.324)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	1,367.0000	1,272.0000	(6.950)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	78.0000	69.0000	(11.538)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	14.0000	16.0000	14.286	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	572.0000	524.0000	(8.392)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	981.0000	1,047.0000	6.728	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	3,896.0000	3,784.0000	(2.875)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	27.0000	29.0000	7.407	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	24.0000	26.0000	8.333	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	17.0000	19.0000	11.765	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	2,664.0000	2,553.0000	(4.167)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	1,952.0000	1,846.0000	(5.430)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	5,475.0000	5,580.0000	1.918	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	93.0000	103.0000	10.753	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	2,907.0000	2,796.0000	(3.818)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	3,472.0000	3,570.0000	2.823	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	1,733.0000	1,631.0000	(5.886)	0	0	0

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09/06/2009	\$ / R 2010/03/15	Currency Future	65.0000	57.0000	(12.308)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	2,915.0000	3,009.0000	3.225	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	3,500.0000	3,387.0000	(3.229)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	9.0000	10.0000	11.111	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	1,329.0000	1,235.0000	(7.073)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	106.0000	94.0000	(11.321)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	49.0000	53.0000	8.163	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	162.0000	147.0000	(9.259)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	189.0000	208.0000	10.053	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	4,615.0000	4,717.0000	2.210	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	107.0000	97.0000	(9.346)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	3,660.0000	3,760.0000	2.732	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	4,045.0000	3,933.0000	(2.769)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	3,549.0000	3,437.0000	(3.156)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	3,378.0000	3,476.0000	2.901	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	150.0000	137.0000	(8.667)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	322.0000	358.0000	11.180	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	43.0000	46.0000	6.977	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	116.0000	129.0000	11.207	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	3,055.0000	2,943.0000	(3.666)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	2,519.0000	2,408.0000	(4.407)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	3,203.0000	3,091.0000	(3.497)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	29.0000	31.0000	6.897	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	1,063.0000	985.0000	(7.338)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	228.0000	256.0000	12.281	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	1,606.0000	1,506.0000	(6.227)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	4,567.0000	4,669.0000	2.233	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	1,154.0000	1,072.0000	(7.106)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	2,183.0000	2,073.0000	(5.039)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	79.0000	88.0000	11.392	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	3,153.0000	3,041.0000	(3.552)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	4,193.0000	4,081.0000	(2.671)	0	0	0

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09/06/2009	\$ / R 2010/03/15	Currency Future	21.0000	23.0000	9.524	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	901.0000	831.0000	(7.769)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	3,747.0000	3,635.0000	(2.989)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	130.0000	118.0000	(9.231)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	7.0000	8.0000	14.286	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	1,218.0000	1,134.0000	(6.897)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	460.0000	504.0000	9.565	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	2,761.0000	2,650.0000	(4.020)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	1,768.0000	1,851.0000	4.695	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	1,819.0000	1,716.0000	(5.662)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	3,847.0000	3,734.0000	(2.937)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	436.0000	478.0000	9.633	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	13.0000	14.0000	7.692	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	113.0000	103.0000	(8.850)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	2,136.0000	2,026.0000	(5.150)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	2,859.0000	2,747.0000	(3.917)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	4,423.0000	4,525.0000	2.306	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	46.0000	48.0000	4.348	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	1,122.0000	1,042.0000	(7.130)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	4,144.0000	4,032.0000	(2.703)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	926.0000	855.0000	(7.667)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	3,104.0000	2,992.0000	(3.608)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	4,231.0000	4,333.0000	2.411	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	358.0000	328.0000	(8.380)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	67.0000	75.0000	11.940	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	2,089.0000	1,980.0000	(5.218)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	18.0000	20.0000	11.111	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	1,907.0000	1,802.0000	(5.506)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	282.0000	315.0000	11.702	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	14.0000	15.0000	7.143	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	3,755.0000	3,855.0000	2.663	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	145.0000	132.0000	(8.966)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	4,094.0000	3,982.0000	(2.736)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/06/2009	\$ / R 2010/03/15	Currency Future	3,897.0000	3,997.0000	2.566	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	137.0000	125.0000	(8.759)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	1,318.0000	1,393.0000	5.690	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	343.0000	313.0000	(8.746)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	829.0000	764.0000	(7.841)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	1,853.0000	1,936.0000	4.479	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	1,937.0000	2,022.0000	4.388	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	121.0000	110.0000	(9.091)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	328.0000	299.0000	(8.841)	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	539.0000	586.0000	8.720	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	0.0000	6.0000	100.000	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	0.0000	58.0000	100.000	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	0.0000	3,883.0000	100.000	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	0.0000	1,935.0000	100.000	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	0.0000	2,894.0000	100.000	0	0	0
09/06/2009	\$ / R 2010/03/15	Currency Future	0.0000	17.0000	100.000	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	8.7103	8.5971	(1.300)	0.0000	0.0000	0
09/06/2009	\$ / R 2010/06/14	Currency Future	981.0000	1,040.0000	6.014	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	1,302.0000	1,369.0000	5.146	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	915.0000	971.0000	6.120	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	1,532.0000	1,605.0000	4.765	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	612.0000	567.0000	(7.353)	0	0	2,533
09/06/2009	\$ / R 2010/06/14	Currency Future	1,572.0000	1,645.0000	4.644	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	1,773.0000	1,850.0000	4.343	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	742.0000	687.0000	(7.412)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	775.0000	718.0000	(7.355)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	588.0000	544.0000	(7.483)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	710.0000	657.0000	(7.465)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	1,377.0000	1,447.0000	5.084	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	542.0000	502.0000	(7.380)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	1,939.0000	2,017.0000	4.023	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	532.0000	492.0000	(7.519)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	483.0000	447.0000	(7.453)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	0.0000	871.0000	100.000	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	0.0000	768.0000	100.000	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	1,050.0000	1,110.0000	5.714	0	0	0

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09/06/2009	\$ / R 2010/06/14	Currency Future	1,085.0000	1,146.0000	5.622	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	242.0000	223.0000	(7.851)	0	0	21,978
09/06/2009	\$ / R 2010/06/14	Currency Future	553.0000	512.0000	(7.414)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	886.0000	823.0000	(7.111)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	756.0000	807.0000	6.746	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	1,493.0000	1,565.0000	4.823	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	3,432.0000	3,526.0000	2.739	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	1,015.0000	1,075.0000	5.911	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	695.0000	643.0000	(7.482)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	726.0000	672.0000	(7.438)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	758.0000	702.0000	(7.388)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	680.0000	630.0000	(7.353)	0	0	21,978
09/06/2009	\$ / R 2010/06/14	Currency Future	3,662.0000	3,758.0000	2.622	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	906.0000	842.0000	(7.064)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	726.0000	776.0000	6.887	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	866.0000	804.0000	(7.159)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	440.0000	406.0000	(7.727)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	223.0000	205.0000	(8.072)	0	0	29,129
09/06/2009	\$ / R 2010/06/14	Currency Future	1,732.0000	1,809.0000	4.446	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	948.0000	1,005.0000	6.013	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	493.0000	456.0000	(7.505)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	1,651.0000	1,726.0000	4.543	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	1,120.0000	1,182.0000	5.536	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	474.0000	439.0000	(7.384)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	512.0000	473.0000	(7.617)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	696.0000	745.0000	7.040	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	1,814.0000	1,892.0000	4.300	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	1,454.0000	1,525.0000	4.883	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	600.0000	555.0000	(7.500)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	565.0000	522.0000	(7.611)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	1,340.0000	1,408.0000	5.075	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	454.0000	493.0000	8.590	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	215.0000	198.0000	(7.907)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	576.0000	533.0000	(7.465)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	449.0000	414.0000	(7.795)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	3,755.0000	3,851.0000	2.557	0	0	0

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09/06/2009	\$ / R 2010/06/14	Currency Future	1,897.0000	1,976.0000	4.164	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	322.0000	354.0000	9.938	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	98.0000	88.0000	(10.204)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	1,340.0000	1,408.0000	5.075	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	2,845.0000	2,934.0000	3.128	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	1,416.0000	1,486.0000	4.944	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	787.0000	839.0000	6.607	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	5,637.0000	5,741.0000	1.845	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	600.0000	555.0000	(7.500)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	847.0000	786.0000	(7.202)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	7,088.0000	7,196.0000	1.524	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	625.0000	578.0000	(7.520)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	4,222.0000	4,321.0000	2.345	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	48.0000	43.0000	(10.417)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	2,105.0000	2,186.0000	3.848	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	2,318.0000	2,402.0000	3.624	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	423.0000	391.0000	(7.565)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	305.0000	281.0000	(7.869)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	457.0000	423.0000	(7.440)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	1,855.0000	1,934.0000	4.259	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	2,063.0000	2,144.0000	3.926	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	1,016.0000	946.0000	(6.890)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	6,844.0000	6,951.0000	1.563	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	415.0000	383.0000	(7.711)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	1,347.0000	1,260.0000	(6.459)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	1,115.0000	1,040.0000	(6.726)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	408.0000	376.0000	(7.843)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	3,476.0000	3,363.0000	(3.251)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	5,399.0000	5,502.0000	1.908	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	287.0000	313.0000	9.059	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	2,147.0000	2,229.0000	3.819	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	556.0000	599.0000	7.734	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	1,265.0000	1,331.0000	5.217	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	1,141.0000	1,065.0000	(6.661)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	392.0000	362.0000	(7.653)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	15.0000	16.0000	6.667	0	0	0

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09/06/2009	\$ / R 2010/06/14	Currency Future	431.0000	468.0000	8.585	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	183.0000	169.0000	(7.650)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	97.0000	108.0000	11.340	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	522.0000	483.0000	(7.471)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	378.0000	349.0000	(7.672)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	2,057.0000	1,955.0000	(4.959)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	1,611.0000	1,686.0000	4.655	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	2,232.0000	2,315.0000	3.719	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	502.0000	465.0000	(7.371)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	1,814.0000	1,892.0000	4.300	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	1,568.0000	1,472.0000	(6.122)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	1,383.0000	1,290.0000	(6.725)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	2,021.0000	2,101.0000	3.958	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	652.0000	603.0000	(7.515)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	1,302.0000	1,369.0000	5.146	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	272.0000	293.0000	7.721	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	466.0000	431.0000	(7.511)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	1,416.0000	1,486.0000	4.944	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	792.0000	734.0000	(7.323)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	638.0000	591.0000	(7.367)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	1,692.0000	1,767.0000	4.433	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	576.0000	533.0000	(7.465)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	1,228.0000	1,294.0000	5.375	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	1,064.0000	992.0000	(6.767)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	1,192.0000	1,256.0000	5.369	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	882.0000	937.0000	6.236	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	264.0000	243.0000	(7.955)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	205.0000	189.0000	(7.805)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	504.0000	545.0000	8.135	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	207.0000	225.0000	8.696	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	164.0000	179.0000	9.146	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	512.0000	473.0000	(7.617)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	612.0000	567.0000	(7.353)	0	0	26,596
09/06/2009	\$ / R 2010/06/14	Currency Future	1,724.0000	1,626.0000	(5.684)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	1,651.0000	1,726.0000	4.543	0	0	0



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09/06/2009	\$ / R 2010/06/14	Currency Future	43.0000	48.0000	11.628	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	333.0000	308.0000	(7.508)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	666.0000	616.0000	(7.508)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	2,603.0000	2,495.0000	(4.149)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	2,623.0000	2,711.0000	3.355	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	4,034.0000	4,133.0000	2.454	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	3,204.0000	3,296.0000	2.871	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	198.0000	183.0000	(7.576)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	195.0000	180.0000	(7.692)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	3,574.0000	3,462.0000	(3.134)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	3,988.0000	4,086.0000	2.457	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	14.0000	15.0000	7.143	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	110.0000	99.0000	(10.000)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	3,894.0000	3,992.0000	2.517	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	1,156.0000	1,219.0000	5.450	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	1,684.0000	1,586.0000	(5.819)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	70.0000	77.0000	10.000	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	189.0000	174.0000	(7.937)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	174.0000	189.0000	8.621	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	129.0000	117.0000	(9.302)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	311.0000	286.0000	(8.039)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	2,280.0000	2,174.0000	(4.649)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	1,980.0000	2,059.0000	3.990	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	4,961.0000	4,848.0000	(2.278)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	3,723.0000	3,610.0000	(3.035)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	4,835.0000	4,934.0000	2.048	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	46.0000	51.0000	10.870	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	2,063.0000	2,144.0000	3.926	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	145.0000	132.0000	(8.966)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	15.0000	16.0000	6.667	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	522.0000	483.0000	(7.471)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	2,978.0000	3,069.0000	3.056	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	2,556.0000	2,449.0000	(4.186)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	1,611.0000	1,686.0000	4.655	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	423.0000	391.0000	(7.565)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	1,929.0000	1,828.0000	(5.236)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/06/2009	\$ / R 2010/06/14	Currency Future	164.0000	151.0000	(7.927)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	119.0000	131.0000	10.084	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	4,128.0000	4,227.0000	2.398	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	3,386.0000	3,480.0000	2.776	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	4,553.0000	4,654.0000	2.218	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	1,195.0000	1,118.0000	(6.444)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	5,069.0000	5,170.0000	1.993	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	246.0000	227.0000	(7.724)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	3,616.0000	3,712.0000	2.655	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	3,624.0000	3,512.0000	(3.091)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	385.0000	420.0000	9.091	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	3,179.0000	3,067.0000	(3.523)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	14.0000	14.0000	-	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	415.0000	383.0000	(7.711)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	4,167.0000	4,056.0000	(2.664)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	5,022.0000	5,123.0000	2.011	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	4,928.0000	5,028.0000	2.029	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	3,525.0000	3,413.0000	(3.177)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	289.0000	266.0000	(7.958)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	3,068.0000	3,160.0000	2.999	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	4,649.0000	4,747.0000	2.108	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	7.0000	9.0000	28.571	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	132.0000	120.0000	(9.091)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	2,105.0000	2,186.0000	3.848	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	138.0000	125.0000	(9.420)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	161.0000	148.0000	(8.075)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	29.0000	33.0000	13.793	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	4,601.0000	4,701.0000	2.173	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	226.0000	209.0000	(7.522)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	279.0000	257.0000	(7.885)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	322.0000	297.0000	(7.764)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	4,118.0000	4,007.0000	(2.695)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	2,756.0000	2,845.0000	3.229	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	8.0000	10.0000	25.000	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	3,158.0000	3,251.0000	2.945	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	2,361.0000	2,445.0000	3.558	0	0	0

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09/06/2009	\$ / R	2010/06/14	Currency Future	85.0000	94.0000	10.588	0	0	0
09/06/2009	\$ / R	2010/06/14	Currency Future	2,711.0000	2,800.0000	3.283	0	0	0
09/06/2009	\$ / R	2010/06/14	Currency Future	269.0000	248.0000	(7.807)	0	0	0
09/06/2009	\$ / R	2010/06/14	Currency Future	371.0000	343.0000	(7.547)	0	0	0
09/06/2009	\$ / R	2010/06/14	Currency Future	316.0000	292.0000	(7.595)	0	0	0
09/06/2009	\$ / R	2010/06/14	Currency Future	3,130.0000	3,018.0000	(3.578)	0	0	0
09/06/2009	\$ / R	2010/06/14	Currency Future	2,275.0000	2,358.0000	3.648	0	0	0
09/06/2009	\$ / R	2010/06/14	Currency Future	259.0000	239.0000	(7.722)	0	0	0
09/06/2009	\$ / R	2010/06/14	Currency Future	21.0000	23.0000	9.524	0	0	0
09/06/2009	\$ / R	2010/06/14	Currency Future	2,190.0000	2,084.0000	(4.840)	0	0	0
09/06/2009	\$ / R	2010/06/14	Currency Future	2,650.0000	2,542.0000	(4.075)	0	0	0
09/06/2009	\$ / R	2010/06/14	Currency Future	3,249.0000	3,342.0000	2.862	0	0	0
09/06/2009	\$ / R	2010/06/14	Currency Future	2,145.0000	2,041.0000	(4.848)	0	0	0
09/06/2009	\$ / R	2010/06/14	Currency Future	79.0000	87.0000	10.127	0	0	0
09/06/2009	\$ / R	2010/06/14	Currency Future	40.0000	45.0000	12.500	0	0	0
09/06/2009	\$ / R	2010/06/14	Currency Future	186.0000	171.0000	(8.065)	0	0	0
09/06/2009	\$ / R	2010/06/14	Currency Future	20.0000	21.0000	5.000	0	0	0
09/06/2009	\$ / R	2010/06/14	Currency Future	1,764.0000	1,665.0000	(5.612)	0	0	0
09/06/2009	\$ / R	2010/06/14	Currency Future	4,175.0000	4,274.0000	2.371	0	0	0
09/06/2009	\$ / R	2010/06/14	Currency Future	154.0000	168.0000	9.091	0	0	0
09/06/2009	\$ / R	2010/06/14	Currency Future	1,089.0000	1,016.0000	(6.703)	0	0	0
09/06/2009	\$ / R	2010/06/14	Currency Future	126.0000	114.0000	(9.524)	0	0	0
09/06/2009	\$ / R	2010/06/14	Currency Future	4,506.0000	4,607.0000	2.241	0	0	0
09/06/2009	\$ / R	2010/06/14	Currency Future	4,881.0000	4,981.0000	2.049	0	0	0
09/06/2009	\$ / R	2010/06/14	Currency Future	5,116.0000	5,217.0000	1.974	0	0	0
09/06/2009	\$ / R	2010/06/14	Currency Future	385.0000	355.0000	(7.792)	0	0	0
09/06/2009	\$ / R	2010/06/14	Currency Future	479.0000	519.0000	8.351	0	0	0
09/06/2009	\$ / R	2010/06/14	Currency Future	141.0000	128.0000	(9.220)	0	0	0
09/06/2009	\$ / R	2010/06/14	Currency Future	245.0000	264.0000	7.755	0	0	0
09/06/2009	\$ / R	2010/06/14	Currency Future	1,455.0000	1,361.0000	(6.460)	0	0	0
09/06/2009	\$ / R	2010/06/14	Currency Future	284.0000	261.0000	(8.099)	0	0	0
09/06/2009	\$ / R	2010/06/14	Currency Future	18.0000	19.0000	5.556	0	0	0
09/06/2009	\$ / R	2010/06/14	Currency Future	5,211.0000	5,097.0000	(2.188)	0	0	0
09/06/2009	\$ / R	2010/06/14	Currency Future	219.0000	202.0000	(7.763)	0	0	0
09/06/2009	\$ / R	2010/06/14	Currency Future	3,023.0000	3,114.0000	3.010	0	0	0
09/06/2009	\$ / R	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/06/2009	\$ / R 2010/06/14	Currency Future	1,312.0000	1,230.0000	(6.250)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	6.0000	8.0000	33.333	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	3,772.0000	3,660.0000	(2.969)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	12.0000	13.0000	8.333	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	3,709.0000	3,805.0000	2.588	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	4,741.0000	4,841.0000	2.109	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	2,840.0000	2,730.0000	(3.873)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	4,216.0000	4,105.0000	(2.633)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	12.0000	13.0000	8.333	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	493.0000	456.0000	(7.505)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	2,801.0000	2,889.0000	3.142	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	9.0000	10.0000	11.111	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	3,822.0000	3,709.0000	(2.957)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	54.0000	49.0000	(9.259)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	159.0000	144.0000	(9.434)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	1,732.0000	1,809.0000	4.446	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	4,069.0000	3,957.0000	(2.753)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	4,788.0000	4,888.0000	2.089	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	148.0000	135.0000	(8.784)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	302.0000	333.0000	10.265	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	2,792.0000	2,683.0000	(3.904)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	610.0000	656.0000	7.541	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	3,081.0000	2,970.0000	(3.603)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	32.0000	36.0000	12.500	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	474.0000	439.0000	(7.384)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	1,168.0000	1,091.0000	(6.592)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	294.0000	271.0000	(7.823)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	152.0000	138.0000	(9.211)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	127.0000	140.0000	10.236	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	2,934.0000	3,024.0000	3.067	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	2,021.0000	2,101.0000	3.958	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	3,229.0000	3,116.0000	(3.500)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	407.0000	444.0000	9.091	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	400.0000	369.0000	(7.750)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	432.0000	398.0000	(7.870)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	212.0000	195.0000	(8.019)	0	0	0

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09/06/2009	\$ / R 2010/06/14	Currency Future	19.0000	20.0000	5.263	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	1,887.0000	1,787.0000	(5.299)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	3,848.0000	3,945.0000	2.521	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	2,190.0000	2,272.0000	3.744	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	208.0000	192.0000	(7.692)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	192.0000	177.0000	(7.813)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	4,081.0000	4,180.0000	2.426	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	432.0000	398.0000	(7.870)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	3,921.0000	3,808.0000	(2.882)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	970.0000	903.0000	(6.907)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	234.0000	216.0000	(7.692)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	2,935.0000	2,826.0000	(3.714)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	2,235.0000	2,129.0000	(4.743)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	3,524.0000	3,619.0000	2.696	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	1,419.0000	1,325.0000	(6.624)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	166.0000	154.0000	(7.229)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	201.0000	186.0000	(7.463)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	363.0000	398.0000	9.642	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	3,570.0000	3,665.0000	2.661	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	3,941.0000	4,039.0000	2.487	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	74.0000	82.0000	10.811	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	1,224.0000	1,145.0000	(6.454)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	230.0000	212.0000	(7.826)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	327.0000	302.0000	(7.645)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	169.0000	156.0000	(7.692)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	3,801.0000	3,898.0000	2.552	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	258.0000	278.0000	7.752	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	136.0000	149.0000	9.559	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	25.0000	29.0000	16.000	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	2,667.0000	2,755.0000	3.300	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	4,458.0000	4,559.0000	2.266	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	11.0000	11.0000	-	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	1,846.0000	1,746.0000	(5.417)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	104.0000	115.0000	10.577	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	2,745.0000	2,636.0000	(3.971)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	2,014.0000	1,912.0000	(5.065)	0	0	0

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09/06/2009	\$ / R 2010/06/14	Currency Future	300.0000	276.0000	(8.000)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	11.0000	12.0000	9.091	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	2,889.0000	2,979.0000	3.115	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	34.0000	39.0000	14.706	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	11.0000	12.0000	9.091	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	1,692.0000	1,767.0000	4.433	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	3,871.0000	3,759.0000	(2.893)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	529.0000	572.0000	8.129	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	27.0000	31.0000	14.815	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	1,282.0000	1,201.0000	(6.318)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	2,887.0000	2,778.0000	(3.776)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	1,252.0000	1,172.0000	(6.390)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	342.0000	375.0000	9.649	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	111.0000	123.0000	10.811	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	1,971.0000	1,870.0000	(5.124)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	502.0000	465.0000	(7.371)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	1,040.0000	969.0000	(6.827)	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	0.0000	100.0000	100.000	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	0.0000	1,998.0000	100.000	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	0.0000	3,908.0000	100.000	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	0.0000	10.0000	100.000	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	0.0000	24.0000	100.000	0	0	0
09/06/2009	\$ / R 2010/06/14	Currency Future	0.0000	2,922.0000	100.000	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	13.0949	13.1594	0.493	13.1700	13.1300	21,806
09/06/2009	£ / R 2009/06/12	Currency Future	614.0000	669.0000	8.958	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	9.0000	7.0000	(22.222)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	660.0000	716.0000	8.485	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	3,155.0000	3,091.0000	(2.029)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	3,755.0000	3,691.0000	(1.704)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	57.0000	57.0000	-	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	9.0000	7.0000	(22.222)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	31.0000	16.0000	(48.387)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	1,706.0000	1,641.0000	(3.810)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	15.0000	7.0000	(53.333)	0	0	0

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09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	25.0000	12.0000	(52.000)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	2,805.0000	2,741.0000	(2.282)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	526.0000	576.0000	9.506	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	1,113.0000	1,046.0000	(6.020)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	3,705.0000	3,641.0000	(1.727)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	2,455.0000	2,391.0000	(2.607)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	570.0000	622.0000	9.123	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	20.0000	9.0000	(55.000)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	7.0000	5.0000	(28.571)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	2,055.0000	1,991.0000	(3.114)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	5,755.0000	5,691.0000	(1.112)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	67.0000	66.0000	(1.493)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	5,855.0000	5,791.0000	(1.093)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	1,755.0000	1,691.0000	(3.647)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	4,055.0000	3,991.0000	(1.578)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	1,706.0000	1,641.0000	(3.810)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	1,146.0000	1,210.0000	5.585	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	302.0000	367.0000	21.523	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	1,064.0000	997.0000	(6.297)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	3,955.0000	3,891.0000	(1.618)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	2,105.0000	2,041.0000	(3.040)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	2,645.0000	2,709.0000	2.420	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	3,055.0000	2,991.0000	(2.095)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	12.0000	5.0000	(58.333)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	2,205.0000	2,141.0000	(2.902)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	5,805.0000	5,741.0000	(1.102)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	212.0000	275.0000	29.717	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	4,145.0000	4,209.0000	1.544	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	5,955.0000	5,891.0000	(1.075)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	6,805.0000	6,741.0000	(0.940)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	6,205.0000	6,141.0000	(1.031)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	5,645.0000	5,709.0000	1.134	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	1,064.0000	997.0000	(6.297)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	20.0000	16.0000	(20.000)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	155.0000	98.0000	(36.774)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	3,055.0000	2,991.0000	(2.095)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	2,405.0000	2,341.0000	(2.661)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	143.0000	187.0000	30.769	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	1,457.0000	1,392.0000	(4.461)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	6,305.0000	6,241.0000	(1.015)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/06/2009	£ / R	2009/06/12	Currency Future	3,255.0000	3,191.0000	(1.966)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	707.0000	764.0000	8.062	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	98.0000	77.0000	(21.429)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	100.0000	107.0000	7.000	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	6,055.0000	5,991.0000	(1.057)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	2,555.0000	2,491.0000	(2.505)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	6,355.0000	6,291.0000	(1.007)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	4,255.0000	4,191.0000	(1.504)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	738.0000	667.0000	(9.621)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	82.0000	86.0000	4.878	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	3,105.0000	3,041.0000	(2.061)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	6,255.0000	6,191.0000	(1.023)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	4,355.0000	4,291.0000	(1.470)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	802.0000	862.0000	7.481	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	33.0000	26.0000	(21.212)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	1,606.0000	1,541.0000	(4.047)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	5,705.0000	5,641.0000	(1.122)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	5,955.0000	5,891.0000	(1.075)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	39.0000	21.0000	(46.154)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	2,455.0000	2,391.0000	(2.607)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	1,308.0000	1,243.0000	(4.969)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	120.0000	145.0000	20.833	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	2,805.0000	2,741.0000	(2.282)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	14.0000	11.0000	(21.429)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	126.0000	86.0000	(31.746)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	4,405.0000	4,341.0000	(1.453)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	5,455.0000	5,391.0000	(1.173)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	1,308.0000	1,243.0000	(4.969)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	969.0000	901.0000	(7.018)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	5,905.0000	5,841.0000	(1.084)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	2,705.0000	2,641.0000	(2.366)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	5,305.0000	5,241.0000	(1.206)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	3,695.0000	3,759.0000	1.732	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	6,155.0000	6,091.0000	(1.040)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	5,555.0000	5,491.0000	(1.152)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	484.0000	531.0000	9.711	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	62.0000	61.0000	(1.613)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	4,705.0000	4,641.0000	(1.360)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	5,195.0000	5,259.0000	1.232	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	2,805.0000	2,741.0000	(2.282)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	6,455.0000	6,391.0000	(0.991)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	155.0000	98.0000	(36.774)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	126.0000	86.0000	(31.746)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	188.0000	127.0000	(32.447)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	3,355.0000	3,291.0000	(1.908)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	2,195.0000	2,259.0000	2.916	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	4,755.0000	4,691.0000	(1.346)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	7.0000	3.0000	(57.143)	0	0	0

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09/06/2009	£ / R 2009/06/12	Currency Future	875.0000	807.0000	(7.771)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	6,105.0000	6,041.0000	(1.048)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	5,755.0000	5,691.0000	(1.112)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	2,055.0000	1,991.0000	(3.114)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	23.0000	20.0000	(13.043)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	707.0000	764.0000	8.062	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	5,255.0000	5,191.0000	(1.218)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	4,455.0000	4,391.0000	(1.437)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	2,355.0000	2,291.0000	(2.718)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	120.0000	145.0000	20.833	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	2,005.0000	1,941.0000	(3.192)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	5,355.0000	5,291.0000	(1.195)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	16.0000	13.0000	(18.750)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	3,305.0000	3,241.0000	(1.936)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	5,655.0000	5,591.0000	(1.132)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	69.0000	63.0000	(8.696)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	4,555.0000	4,491.0000	(1.405)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	1,955.0000	1,891.0000	(3.274)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	2,305.0000	2,241.0000	(2.777)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	921.0000	854.0000	(7.275)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	12.0000	5.0000	(58.333)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	5,555.0000	5,491.0000	(1.152)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	829.0000	761.0000	(8.203)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	256.0000	320.0000	25.000	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	5,305.0000	5,241.0000	(1.206)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	2,705.0000	2,641.0000	(2.366)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	4,305.0000	4,241.0000	(1.487)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	274.0000	203.0000	(25.912)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	5,355.0000	5,291.0000	(1.195)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	54.0000	45.0000	(16.667)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	62.0000	61.0000	(1.613)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	2,505.0000	2,441.0000	(2.555)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	1,407.0000	1,342.0000	(4.620)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	5,055.0000	4,991.0000	(1.266)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	3,855.0000	3,791.0000	(1.660)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	349.0000	405.0000	16.046	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	2,655.0000	2,591.0000	(2.411)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	1,259.0000	1,193.0000	(5.242)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	5,895.0000	5,959.0000	1.086	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	74.0000	71.0000	(4.054)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	4,855.0000	4,791.0000	(1.318)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	3,205.0000	3,141.0000	(1.997)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	396.0000	445.0000	12.374	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	2,895.0000	2,959.0000	2.211	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	169.0000	230.0000	36.095	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	2,305.0000	2,241.0000	(2.777)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	2,905.0000	2,841.0000	(2.203)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	3,205.0000	3,141.0000	(1.997)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	75.0000	69.0000	(8.000)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	3,505.0000	3,441.0000	(1.826)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	1,395.0000	1,459.0000	4.588	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	3,655.0000	3,591.0000	(1.751)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	1,358.0000	1,292.0000	(4.860)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	5,155.0000	5,091.0000	(1.242)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	4,855.0000	4,791.0000	(1.318)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	230.0000	160.0000	(30.435)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	2,255.0000	2,191.0000	(2.838)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	4,155.0000	4,091.0000	(1.540)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	3,705.0000	3,641.0000	(1.727)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	51.0000	35.0000	(31.373)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/06/2009	£ / R 2009/06/12	Currency Future	2,155.0000	2,091.0000	(2.970)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	2,755.0000	2,691.0000	(2.323)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	1,905.0000	1,841.0000	(3.360)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	1,506.0000	1,441.0000	(4.316)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	2,005.0000	1,941.0000	(3.192)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	4,395.0000	4,459.0000	1.456	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	256.0000	320.0000	25.000	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	1,955.0000	1,891.0000	(3.274)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	4.0000	3.0000	(25.000)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	5,055.0000	4,991.0000	(1.266)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	1,016.0000	949.0000	(6.594)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	2,905.0000	2,841.0000	(2.203)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	1,805.0000	1,741.0000	(3.546)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	2,755.0000	2,691.0000	(2.323)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	1,755.0000	1,691.0000	(3.647)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	2,205.0000	2,141.0000	(2.902)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	4,955.0000	4,891.0000	(1.292)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	3,305.0000	3,241.0000	(1.936)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	2,255.0000	2,191.0000	(2.838)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	2,505.0000	2,441.0000	(2.555)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	1,506.0000	1,441.0000	(4.316)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	3,005.0000	2,941.0000	(2.130)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	5,405.0000	5,341.0000	(1.184)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	969.0000	901.0000	(7.018)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	548.0000	477.0000	(12.956)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	2,855.0000	2,791.0000	(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
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	829.0000	761.0000	(8.203)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	5,505.0000	5,441.0000	(1.163)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	6.0000	4.0000	(33.333)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	100.0000	107.0000	7.000	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	783.0000	715.0000	(8.685)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	23.0000	20.0000	(13.043)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	2,605.0000	2,541.0000	(2.457)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	11.0000	9.0000	(18.182)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	2,955.0000	2,891.0000	(2.166)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	4,005.0000	3,941.0000	(1.598)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	2,555.0000	2,491.0000	(2.505)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	5,605.0000	5,541.0000	(1.142)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	1,161.0000	1,095.0000	(5.685)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	443.0000	487.0000	9.932	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	3,005.0000	2,941.0000	(2.130)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	5,805.0000	5,741.0000	(1.102)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	48.0000	28.0000	(41.667)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	28.0000	24.0000	(14.286)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	3,255.0000	3,191.0000	(1.966)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	3,605.0000	3,541.0000	(1.775)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	1,457.0000	1,392.0000	(4.461)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	410.0000	341.0000	(16.829)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/06/2009	£ / R 2009/06/12	Currency Future	3,405.0000	3,341.0000	(1.880)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	4,605.0000	4,541.0000	(1.390)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	1,210.0000	1,144.0000	(5.455)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	14.0000	11.0000	(21.429)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	3,505.0000	3,441.0000	(1.826)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	1,656.0000	1,591.0000	(3.925)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	3,805.0000	3,741.0000	(1.682)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	6,005.0000	5,941.0000	(1.066)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	5,105.0000	5,041.0000	(1.254)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	1,259.0000	1,193.0000	(5.242)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	690.0000	619.0000	(10.290)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	501.0000	431.0000	(13.972)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	3,605.0000	3,541.0000	(1.775)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	1,805.0000	1,741.0000	(3.546)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	4,805.0000	4,741.0000	(1.332)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	46.0000	40.0000	(13.043)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	35.0000	28.0000	(20.000)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	54.0000	50.0000	(7.407)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	501.0000	431.0000	(13.972)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	642.0000	571.0000	(11.059)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	43.0000	36.0000	(16.279)	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/06/2009	£ / R	2009/06/12	Currency Future	1,855.0000	1,791.0000	(3.450)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	3,105.0000	3,041.0000	(2.061)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	1,556.0000	1,491.0000	(4.177)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	1,210.0000	1,144.0000	(5.455)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	46.0000	40.0000	(13.043)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	40.0000	33.0000	(17.500)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	1,556.0000	1,491.0000	(4.177)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	595.0000	524.0000	(11.933)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	60.0000	53.0000	(11.667)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	60.0000	53.0000	(11.667)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	4,005.0000	3,941.0000	(1.598)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	40.0000	33.0000	(17.500)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	365.0000	294.0000	(19.452)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	3,905.0000	3,841.0000	(1.639)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	37.0000	30.0000	(18.919)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	548.0000	477.0000	(12.956)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	67.0000	66.0000	(1.493)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	43.0000	36.0000	(16.279)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	3,755.0000	3,691.0000	(1.704)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	212.0000	275.0000	29.717	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	595.0000	524.0000	(11.933)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	31.0000	16.0000	(48.387)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	4,905.0000	4,841.0000	(1.305)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	3,555.0000	3,491.0000	(1.800)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	319.0000	248.0000	(22.257)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	3,455.0000	3,391.0000	(1.852)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	526.0000	576.0000	9.506	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	5,005.0000	4,941.0000	(1.279)	0	0	0

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09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	365.0000	294.0000	(19.452)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	3,805.0000	3,741.0000	(1.682)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	64.0000	58.0000	(9.375)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	4,105.0000	4,041.0000	(1.559)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	3,355.0000	3,291.0000	(1.908)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	15.0000	7.0000	(53.333)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	660.0000	716.0000	8.485	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	3,955.0000	3,891.0000	(1.618)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	4,055.0000	3,991.0000	(1.578)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	4,455.0000	4,391.0000	(1.437)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	4,255.0000	4,191.0000	(1.504)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	3,555.0000	3,491.0000	(1.800)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	4,205.0000	4,141.0000	(1.522)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	39.0000	21.0000	(46.154)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	4,805.0000	4,741.0000	(1.332)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	4,305.0000	4,241.0000	(1.487)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	4,505.0000	4,441.0000	(1.421)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	33.0000	26.0000	(21.212)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	738.0000	667.0000	(9.621)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	50.0000	45.0000	(10.000)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	455.0000	385.0000	(15.385)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	28.0000	24.0000	(14.286)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	4.0000	3.0000	(25.000)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	484.0000	531.0000	9.711	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	783.0000	715.0000	(8.685)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/06/2009	£ / R	2009/06/12	Currency Future	9.0000	4.0000	(55.556)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	5.0000	2.0000	(60.000)	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	754.0000	813.0000	7.825	0	0	0
09/06/2009	£ / R	2009/06/12	Currency Future	850.0000	911.0000	7.176	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	13.3192	13.3830	0.479	13.4100	13.3700	4,640
09/06/2009	£ / R	2009/09/14	Currency Future	2,501.0000	2,434.0000	(2.679)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	169.0000	166.0000	(1.775)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	984.0000	1,010.0000	2.642	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	70.0000	67.0000	(4.286)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	558.0000	496.0000	(11.111)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	283.0000	282.0000	(0.353)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	23.0000	16.0000	(30.435)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	2,318.0000	2,250.0000	(2.934)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	1,834.0000	1,767.0000	(3.653)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	586.0000	587.0000	0.171	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	6,081.0000	6,017.0000	(1.052)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	146.0000	142.0000	(2.740)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	178.0000	174.0000	(2.247)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	3,720.0000	3,783.0000	1.694	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	1,054.0000	1,082.0000	2.657	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	1,877.0000	1,809.0000	(3.623)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	154.0000	150.0000	(2.597)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	1,314.0000	1,249.0000	(4.947)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	647.0000	584.0000	(9.737)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	2,243.0000	2,299.0000	2.497	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	4,586.0000	4,521.0000	(1.417)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	271.0000	269.0000	(0.738)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	234.0000	199.0000	(14.957)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	87.0000	83.0000	(4.598)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	1,709.0000	1,641.0000	(3.979)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	566.0000	567.0000	0.177	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	265.0000	227.0000	(14.340)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	335.0000	291.0000	(13.134)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/06/2009	£ / R	2009/09/14	Currency Future	2,828.0000	2,761.0000	(2.369)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	1,627.0000	1,560.0000	(4.118)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	6,781.0000	6,717.0000	(0.944)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	823.0000	842.0000	2.309	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	3,114.0000	3,048.0000	(2.119)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	48.0000	44.0000	(8.333)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	627.0000	629.0000	0.319	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	139.0000	135.0000	(2.878)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	1,133.0000	1,070.0000	(5.560)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	3,795.0000	3,730.0000	(1.713)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	885.0000	907.0000	2.486	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	1,520.0000	1,563.0000	2.829	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	854.0000	874.0000	2.342	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	87.0000	83.0000	(4.598)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	692.0000	699.0000	1.012	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	670.0000	675.0000	0.746	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	101.0000	80.0000	(20.792)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	918.0000	941.0000	2.505	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	53.0000	50.0000	(5.660)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	473.0000	416.0000	(12.051)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	617.0000	554.0000	(10.211)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	316.0000	274.0000	(13.291)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	34.0000	31.0000	(8.824)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	67.0000	63.0000	(5.970)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	298.0000	258.0000	(13.423)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	395.0000	389.0000	(1.519)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	2,734.0000	2,667.0000	(2.451)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	196.0000	193.0000	(1.531)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	323.0000	323.0000	-	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	501.0000	442.0000	(11.776)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	354.0000	309.0000	(12.712)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	2,547.0000	2,480.0000	(2.631)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	5,283.0000	5,219.0000	(1.211)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/06/2009	£ / R	2009/09/14	Currency Future	1,351.0000	1,286.0000	(4.811)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	5,219.0000	5,283.0000	1.226	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	4,834.0000	4,770.0000	(1.324)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	1,506.0000	1,440.0000	(4.382)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	1,506.0000	1,440.0000	(4.382)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	1,240.0000	1,176.0000	(5.161)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	2,273.0000	2,205.0000	(2.992)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	1,467.0000	1,401.0000	(4.499)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	1,920.0000	1,852.0000	(3.542)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	4,169.0000	4,233.0000	1.535	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	2,409.0000	2,342.0000	(2.781)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	1,168.0000	1,104.0000	(5.479)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	225.0000	223.0000	(0.889)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	309.0000	309.0000	-	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	2,678.0000	2,738.0000	2.240	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	236.0000	234.0000	(0.847)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	1,204.0000	1,140.0000	(5.316)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	2,364.0000	2,296.0000	(2.876)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	1,064.0000	993.0000	(6.673)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	8.0000	5.0000	(37.500)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	1,168.0000	1,104.0000	(5.479)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	383.0000	376.0000	(1.828)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	2,050.0000	1,983.0000	(3.268)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	146.0000	120.0000	(17.808)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	421.0000	367.0000	(12.827)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	281.0000	242.0000	(13.879)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	215.0000	212.0000	(1.395)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	114.0000	110.0000	(3.509)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	951.0000	975.0000	2.524	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	225.0000	223.0000	(0.889)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	2,547.0000	2,480.0000	(2.631)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/06/2009	£ / R	2009/09/14	Currency Future	3,356.0000	3,290.0000	(1.967)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	97.0000	93.0000	(4.124)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	60.0000	56.0000	(6.667)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	108.0000	104.0000	(3.704)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	25.0000	23.0000	(8.000)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	741.0000	750.0000	1.215	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	2,640.0000	2,573.0000	(2.538)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	1,316.0000	1,353.0000	2.812	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	78.0000	75.0000	(3.846)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	67.0000	63.0000	(5.970)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	2,924.0000	2,986.0000	2.120	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	92.0000	88.0000	(4.348)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	2,183.0000	2,115.0000	(3.115)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	352.0000	353.0000	0.284	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	5,669.0000	5,733.0000	1.129	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	678.0000	614.0000	(9.440)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	4,419.0000	4,483.0000	1.448	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	102.0000	98.0000	(3.922)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	606.0000	608.0000	0.330	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	1,963.0000	1,895.0000	(3.464)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	692.0000	699.0000	1.012	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	2,228.0000	2,160.0000	(3.052)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	2,094.0000	2,027.0000	(3.200)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	205.0000	202.0000	(1.463)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	83.0000	79.0000	(4.819)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	60.0000	56.0000	(6.667)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	83.0000	79.0000	(4.819)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	6,331.0000	6,267.0000	(1.011)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	648.0000	651.0000	0.463	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	2,640.0000	2,573.0000	(2.538)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	2,364.0000	2,296.0000	(2.876)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	259.0000	257.0000	(0.772)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	501.0000	442.0000	(11.776)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	1,546.0000	1,479.0000	(4.334)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	337.0000	337.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/06/2009	£ / R	2009/09/14	Currency Future	587.0000	525.0000	(10.562)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	1,277.0000	1,212.0000	(5.090)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	670.0000	675.0000	0.746	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	464.0000	460.0000	(0.862)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	1,026.0000	956.0000	(6.823)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	2,139.0000	2,071.0000	(3.179)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	473.0000	416.0000	(12.051)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	1,586.0000	1,519.0000	(4.224)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	296.0000	295.0000	(0.338)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	119.0000	116.0000	(2.521)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	296.0000	295.0000	(0.338)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	548.0000	547.0000	(0.182)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	845.0000	777.0000	(8.047)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	132.0000	128.0000	(3.030)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	1,389.0000	1,324.0000	(4.680)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	108.0000	104.0000	(3.704)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	337.0000	337.0000	-	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	1,277.0000	1,212.0000	(5.090)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	2,139.0000	2,071.0000	(3.179)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	3,019.0000	2,952.0000	(2.219)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	215.0000	212.0000	(1.395)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	1,428.0000	1,362.0000	(4.622)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	793.0000	811.0000	2.270	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	1,546.0000	1,479.0000	(4.334)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	139.0000	135.0000	(2.878)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	810.0000	743.0000	(8.272)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	373.0000	328.0000	(12.064)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	5,919.0000	5,983.0000	1.081	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	74.0000	71.0000	(4.054)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	132.0000	128.0000	(3.030)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	1,750.0000	1,683.0000	(3.829)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	2,455.0000	2,388.0000	(2.729)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	952.0000	883.0000	(7.248)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	169.0000	166.0000	(1.775)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/06/2009	£ / R	2009/09/14	Currency Future	1,963.0000	1,895.0000	(3.464)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	1,667.0000	1,600.0000	(4.019)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	496.0000	493.0000	(0.605)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	1,667.0000	1,600.0000	(4.019)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	743.0000	677.0000	(8.883)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	2,318.0000	2,250.0000	(2.934)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	766.0000	780.0000	1.828	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	916.0000	847.0000	(7.533)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	187.0000	183.0000	(2.139)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	367.0000	364.0000	(0.817)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	1,920.0000	1,852.0000	(3.542)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	776.0000	710.0000	(8.505)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	187.0000	183.0000	(2.139)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	512.0000	510.0000	(0.391)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	38.0000	35.0000	(7.895)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	2,183.0000	2,115.0000	(3.115)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	1,098.0000	1,031.0000	(6.102)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	1,750.0000	1,683.0000	(3.829)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	2,781.0000	2,714.0000	(2.409)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	102.0000	98.0000	(3.922)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	114.0000	110.0000	(3.509)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	50.0000	47.0000	(6.000)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	421.0000	416.0000	(1.188)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	710.0000	645.0000	(9.155)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	56.0000	53.0000	(5.357)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	530.0000	528.0000	(0.377)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	178.0000	174.0000	(2.247)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	2,687.0000	2,620.0000	(2.493)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	397.0000	347.0000	(12.594)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	435.0000	430.0000	(1.149)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	989.0000	919.0000	(7.078)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	480.0000	476.0000	(0.833)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	1,314.0000	1,249.0000	(4.947)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	161.0000	158.0000	(1.863)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	1,709.0000	1,641.0000	(3.979)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	1,351.0000	1,286.0000	(4.811)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/06/2009	£ / R	2009/09/14	Currency Future	352.0000	353.0000	0.284	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	2,094.0000	2,027.0000	(3.200)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	63.0000	59.0000	(6.349)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	529.0000	468.0000	(11.531)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	2,007.0000	1,939.0000	(3.388)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	408.0000	402.0000	(1.471)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	1,133.0000	1,070.0000	(5.560)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	126.0000	122.0000	(3.175)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	1,877.0000	1,809.0000	(3.623)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	146.0000	142.0000	(2.740)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	496.0000	493.0000	(0.605)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	283.0000	282.0000	(0.353)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	247.0000	245.0000	(0.810)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	989.0000	919.0000	(7.078)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	776.0000	710.0000	(8.505)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	1,019.0000	1,046.0000	2.650	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	1,792.0000	1,725.0000	(3.739)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	220.0000	186.0000	(15.455)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	2,594.0000	2,526.0000	(2.621)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	435.0000	430.0000	(1.149)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	271.0000	269.0000	(0.738)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	916.0000	847.0000	(7.533)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	249.0000	213.0000	(14.458)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	447.0000	391.0000	(12.528)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	408.0000	402.0000	(1.471)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	1,089.0000	1,119.0000	2.755	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	647.0000	584.0000	(9.737)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	566.0000	567.0000	0.177	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	918.0000	941.0000	2.505	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	880.0000	812.0000	(7.727)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	421.0000	416.0000	(1.188)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	716.0000	724.0000	1.117	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	298.0000	258.0000	(13.423)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	952.0000	883.0000	(7.248)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	648.0000	651.0000	0.463	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	1,098.0000	1,031.0000	(6.102)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/06/2009	£ / R	2009/09/14	Currency Future	529.0000	468.0000	(11.531)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	810.0000	743.0000	(8.272)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	480.0000	476.0000	(0.833)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	586.0000	587.0000	0.171	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	617.0000	554.0000	(10.211)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	793.0000	811.0000	2.270	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	449.0000	445.0000	(0.891)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	373.0000	328.0000	(12.064)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	367.0000	364.0000	(0.817)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	1,467.0000	1,401.0000	(4.499)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	236.0000	234.0000	(0.847)	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	823.0000	842.0000	2.309	0	0	0
09/06/2009	£ / R	2009/09/14	Currency Future	354.0000	309.0000	(12.712)	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	13.5213	13.5859	0.478	13.5700	13.5600	10,230
09/06/2009	£ / R	2009/12/14	Currency Future	327.0000	327.0000	-	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	755.0000	757.0000	0.265	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	2,115.0000	2,049.0000	(3.121)	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	3,730.0000	3,793.0000	1.689	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	1,240.0000	1,181.0000	(4.758)	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	29.0000	27.0000	(6.897)	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	480.0000	483.0000	0.625	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	984.0000	921.0000	(6.402)	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	4,614.0000	4,547.0000	(1.452)	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	3,425.0000	3,358.0000	(1.956)	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	611.0000	617.0000	0.982	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	97.0000	94.0000	(3.093)	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	552.0000	508.0000	(7.971)	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	706.0000	706.0000	-	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	35.0000	33.0000	(5.714)	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	286.0000	285.0000	(0.350)	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	1,544.0000	1,482.0000	(4.016)	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	1,490.0000	1,521.0000	2.081	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	1,073.0000	1,094.0000	1.957	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	466.0000	468.0000	0.429	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	708.0000	649.0000	(8.333)	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	1,305.0000	1,245.0000	(4.598)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/06/2009	£ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	55.0000	45.0000	(18.182)	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	451.0000	454.0000	0.665	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	3,196.0000	3,128.0000	(2.128)	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	4,175.0000	4,238.0000	1.509	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	1,652.0000	1,590.0000	(3.753)	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	526.0000	530.0000	0.760	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	809.0000	813.0000	0.494	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	250.0000	222.0000	(11.200)	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	1,102.0000	1,123.0000	1.906	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	424.0000	425.0000	0.236	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	2,726.0000	2,781.0000	2.018	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	1,580.0000	1,518.0000	(3.924)	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	1,405.0000	1,345.0000	(4.270)	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	888.0000	827.0000	(6.869)	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	5,921.0000	5,986.0000	1.098	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	318.0000	285.0000	(10.377)	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	1,956.0000	1,891.0000	(3.323)	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	4,857.0000	4,791.0000	(1.359)	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	1,084.0000	1,020.0000	(5.904)	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	1,439.0000	1,378.0000	(4.239)	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	4,423.0000	4,487.0000	1.447	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	6,336.0000	6,271.0000	(1.026)	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	737.0000	678.0000	(8.005)	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	5,298.0000	5,232.0000	(1.246)	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	1,509.0000	1,447.0000	(4.109)	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	511.0000	514.0000	0.587	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	909.0000	914.0000	0.550	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	2,959.0000	3,016.0000	1.926	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	828.0000	833.0000	0.604	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/06/2009	£ / R	2009/12/14	Currency Future	531.0000	488.0000	(8.098)	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	1,272.0000	1,213.0000	(4.638)	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	930.0000	935.0000	0.538	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	117.0000	114.0000	(2.564)	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	857.0000	797.0000	(7.001)	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	1,995.0000	1,930.0000	(3.258)	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	1,671.0000	1,707.0000	2.154	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	6,784.0000	6,719.0000	(0.958)	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	241.0000	239.0000	(0.830)	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	868.0000	873.0000	0.576	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	38.0000	30.0000	(21.053)	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	3,847.0000	3,779.0000	(1.768)	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	511.0000	468.0000	(8.415)	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	317.0000	316.0000	(0.315)	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	68.0000	65.0000	(4.412)	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	1,132.0000	1,154.0000	1.943	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	2,320.0000	2,253.0000	(2.888)	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	542.0000	547.0000	0.923	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	6,088.0000	6,023.0000	(1.068)	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	919.0000	858.0000	(6.638)	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	2,489.0000	2,422.0000	(2.692)	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	2,323.0000	2,372.0000	2.109	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	101.0000	86.0000	(14.851)	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	888.0000	893.0000	0.563	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	1,371.0000	1,311.0000	(4.376)	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	1,193.0000	1,216.0000	1.928	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	650.0000	593.0000	(8.769)	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	1,917.0000	1,852.0000	(3.391)	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	471.0000	430.0000	(8.705)	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	338.0000	338.0000	-	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	791.0000	794.0000	0.379	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	210.0000	208.0000	(0.952)	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	1,840.0000	1,775.0000	(3.533)	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	398.0000	399.0000	0.251	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/06/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	5,222.0000	5,286.0000	1.226	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	466.0000	468.0000	0.429	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	1,544.0000	1,482.0000	(4.016)	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	5,671.0000	5,736.0000	1.146	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	767.0000	707.0000	(7.823)	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	437.0000	439.0000	0.458	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	1,726.0000	1,663.0000	(3.650)	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	1,616.0000	1,553.0000	(3.899)	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	411.0000	412.0000	0.243	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	888.0000	893.0000	0.563	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	767.0000	707.0000	(7.823)	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	361.0000	361.0000	-	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	1,689.0000	1,626.0000	(3.730)	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	972.0000	979.0000	0.720	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	373.0000	373.0000	-	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	796.0000	737.0000	(7.412)	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	686.0000	690.0000	0.583	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	848.0000	853.0000	0.590	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	1,051.0000	987.0000	(6.089)	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	1,208.0000	1,150.0000	(4.801)	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	826.0000	767.0000	(7.143)	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	722.0000	723.0000	0.139	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	593.0000	599.0000	1.012	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	1,764.0000	1,700.0000	(3.628)	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	755.0000	757.0000	0.265	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	1,017.0000	1,035.0000	1.770	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	1,115.0000	1,054.0000	(5.471)	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	629.0000	636.0000	1.113	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	596.0000	550.0000	(7.718)	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	951.0000	889.0000	(6.519)	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	611.0000	617.0000	0.982	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	1,509.0000	1,447.0000	(4.109)	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	1,338.0000	1,278.0000	(4.484)	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	1,371.0000	1,311.0000	(4.376)	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	495.0000	499.0000	0.808	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/06/2009	£ / R 2009/12/14	Currency Future	984.0000	921.0000	(6.402)	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	480.0000	483.0000	0.625	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	559.0000	564.0000	0.894	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	542.0000	547.0000	0.923	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	385.0000	386.0000	0.260	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	623.0000	571.0000	(8.347)	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	773.0000	775.0000	0.259	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	1,240.0000	1,181.0000	(4.758)	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	1,474.0000	1,413.0000	(4.138)	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	1,017.0000	1,035.0000	1.770	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	1,208.0000	1,150.0000	(4.801)	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	722.0000	723.0000	0.139	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	888.0000	827.0000	(6.869)	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	511.0000	468.0000	(8.415)	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	994.0000	1,007.0000	1.308	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	972.0000	979.0000	0.720	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	648.0000	655.0000	1.080	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	596.0000	550.0000	(7.718)	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	1,176.0000	1,119.0000	(4.847)	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	1,051.0000	987.0000	(6.089)	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	1,084.0000	1,020.0000	(5.904)	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	706.0000	706.0000	-	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	629.0000	636.0000	1.113	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	1,580.0000	1,518.0000	(3.924)	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	576.0000	581.0000	0.868	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	1,878.0000	1,814.0000	(3.408)	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	648.0000	655.0000	1.080	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	1,017.0000	954.0000	(6.195)	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	1,176.0000	1,119.0000	(4.847)	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	738.0000	740.0000	0.271	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	349.0000	349.0000	-	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	1,132.0000	1,154.0000	1.943	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	451.0000	454.0000	0.665	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	667.0000	674.0000	1.049	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	888.0000	827.0000	(6.869)	0	0	0
09/06/2009	£ / R 2009/12/14	Currency Future	1,145.0000	1,088.0000	(4.978)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/06/2009	£ / R	2009/12/14	Currency Future	809.0000	813.0000	0.494	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	398.0000	361.0000	(9.296)	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	1,405.0000	1,345.0000	(4.270)	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	1,320.0000	1,347.0000	2.045	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	951.0000	889.0000	(6.519)	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	526.0000	530.0000	0.760	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	385.0000	386.0000	0.260	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	1,764.0000	1,700.0000	(3.628)	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	1,051.0000	987.0000	(6.089)	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	773.0000	775.0000	0.259	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	919.0000	858.0000	(6.638)	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	1,255.0000	1,280.0000	1.992	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	722.0000	723.0000	0.139	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	667.0000	674.0000	1.049	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	623.0000	571.0000	(8.347)	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	1,145.0000	1,088.0000	(4.978)	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	791.0000	794.0000	0.379	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	434.0000	395.0000	(8.986)	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	650.0000	593.0000	(8.769)	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	809.0000	813.0000	0.494	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	994.0000	1,007.0000	1.308	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	491.0000	449.0000	(8.554)	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	1,045.0000	1,064.0000	1.818	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	574.0000	528.0000	(8.014)	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	679.0000	621.0000	(8.542)	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	951.0000	957.0000	0.631	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	1,162.0000	1,185.0000	1.979	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	1,224.0000	1,248.0000	1.961	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	452.0000	412.0000	(8.850)	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	1,802.0000	1,738.0000	(3.552)	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	909.0000	914.0000	0.550	0	0	0
09/06/2009	£ / R	2009/12/14	Currency Future	737.0000	678.0000	(8.005)	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	13.7180	13.7815	0.463	0.0000	0.0000	0
09/06/2009	£ / R	2010/03/15	Currency Future	931.0000	891.0000	(4.296)	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	1,099.0000	1,123.0000	2.184	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	1,060.0000	1,082.0000	2.075	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/06/2009	£ / R	2010/03/15	Currency Future	1,085.0000	1,043.0000	(3.871)	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	992.0000	951.0000	(4.133)	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	1,003.0000	1,024.0000	2.094	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	1,054.0000	1,012.0000	(3.985)	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	4,208.0000	4,269.0000	1.450	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	950.0000	969.0000	2.000	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	1,182.0000	1,138.0000	(3.723)	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	1,023.0000	981.0000	(4.106)	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	1,041.0000	1,062.0000	2.017	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	985.0000	1,006.0000	2.132	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	1,117.0000	1,074.0000	(3.850)	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	1,120.0000	1,143.0000	2.054	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	902.0000	862.0000	(4.435)	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	961.0000	921.0000	(4.162)	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	1,022.0000	1,043.0000	2.055	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	83.0000	78.0000	(6.024)	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	2,951.0000	3,010.0000	1.999	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	2,098.0000	2,147.0000	2.336	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	3,919.0000	3,983.0000	1.633	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	1,373.0000	1,404.0000	2.258	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	51.0000	52.0000	1.961	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	254.0000	239.0000	(5.906)	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	230.0000	216.0000	(6.087)	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	1,079.0000	1,102.0000	2.132	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	671.0000	682.0000	1.639	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	4,400.0000	4,344.0000	(1.273)	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	1,903.0000	1,850.0000	(2.785)	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	557.0000	526.0000	(5.566)	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	605.0000	572.0000	(5.455)	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	487.0000	495.0000	1.643	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	3,324.0000	3,266.0000	(1.745)	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	2,022.0000	2,070.0000	2.374	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	471.0000	448.0000	(4.883)	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	4,489.0000	4,432.0000	(1.270)	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	4,222.0000	4,162.0000	(1.421)	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	257.0000	264.0000	2.724	0	0	0



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09/06/2009	£ / R 2010/03/15	Currency Future	742.0000	755.0000	1.752	0	0	0
09/06/2009	£ / R 2010/03/15	Currency Future	3,590.0000	3,531.0000	(1.643)	0	0	0
09/06/2009	£ / R 2010/03/15	Currency Future	1,425.0000	1,458.0000	2.316	0	0	0
09/06/2009	£ / R 2010/03/15	Currency Future	1,674.0000	1,624.0000	(2.987)	0	0	0
09/06/2009	£ / R 2010/03/15	Currency Future	2,719.0000	2,663.0000	(2.060)	0	0	0
09/06/2009	£ / R 2010/03/15	Currency Future	1,539.0000	1,579.0000	2.599	0	0	0
09/06/2009	£ / R 2010/03/15	Currency Future	358.0000	363.0000	1.397	0	0	0
09/06/2009	£ / R 2010/03/15	Currency Future	3,501.0000	3,443.0000	(1.657)	0	0	0
09/06/2009	£ / R 2010/03/15	Currency Future	290.0000	294.0000	1.379	0	0	0
09/06/2009	£ / R 2010/03/15	Currency Future	2,860.0000	2,919.0000	2.063	0	0	0
09/06/2009	£ / R 2010/03/15	Currency Future	693.0000	705.0000	1.732	0	0	0
09/06/2009	£ / R 2010/03/15	Currency Future	392.0000	398.0000	1.531	0	0	0
09/06/2009	£ / R 2010/03/15	Currency Future	53.0000	54.0000	1.887	0	0	0
09/06/2009	£ / R 2010/03/15	Currency Future	268.0000	275.0000	2.612	0	0	0
09/06/2009	£ / R 2010/03/15	Currency Future	2,469.0000	2,412.0000	(2.309)	0	0	0
09/06/2009	£ / R 2010/03/15	Currency Future	1,825.0000	1,773.0000	(2.849)	0	0	0
09/06/2009	£ / R 2010/03/15	Currency Future	537.0000	544.0000	1.304	0	0	0
09/06/2009	£ / R 2010/03/15	Currency Future	2,635.0000	2,580.0000	(2.087)	0	0	0
09/06/2009	£ / R 2010/03/15	Currency Future	188.0000	178.0000	(5.319)	0	0	0
09/06/2009	£ / R 2010/03/15	Currency Future	369.0000	374.0000	1.355	0	0	0
09/06/2009	£ / R 2010/03/15	Currency Future	68.0000	70.0000	2.941	0	0	0
09/06/2009	£ / R 2010/03/15	Currency Future	92.0000	87.0000	(5.435)	0	0	0
09/06/2009	£ / R 2010/03/15	Currency Future	503.0000	511.0000	1.590	0	0	0
09/06/2009	£ / R 2010/03/15	Currency Future	4,113.0000	4,174.0000	1.483	0	0	0
09/06/2009	£ / R 2010/03/15	Currency Future	45.0000	42.0000	(6.667)	0	0	0
09/06/2009	£ / R 2010/03/15	Currency Future	3,136.0000	3,201.0000	2.073	0	0	0
09/06/2009	£ / R 2010/03/15	Currency Future	2,256.0000	2,310.0000	2.394	0	0	0
09/06/2009	£ / R 2010/03/15	Currency Future	3,821.0000	3,885.0000	1.675	0	0	0
09/06/2009	£ / R 2010/03/15	Currency Future	4,161.0000	4,221.0000	1.442	0	0	0
09/06/2009	£ / R 2010/03/15	Currency Future	40.0000	37.0000	(7.500)	0	0	0
09/06/2009	£ / R 2010/03/15	Currency Future	43.0000	40.0000	(6.977)	0	0	0
09/06/2009	£ / R 2010/03/15	Currency Future	2,552.0000	2,496.0000	(2.194)	0	0	0
09/06/2009	£ / R 2010/03/15	Currency Future	294.0000	298.0000	1.361	0	0	0
09/06/2009	£ / R 2010/03/15	Currency Future	2,175.0000	2,227.0000	2.391	0	0	0
09/06/2009	£ / R 2010/03/15	Currency Future	207.0000	196.0000	(5.314)	0	0	0
09/06/2009	£ / R 2010/03/15	Currency Future	3,280.0000	3,222.0000	(1.768)	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	
09/06/2009	£ / R	2010/03/15	Currency Future	520.0000	527.0000	1.346	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	49.0000	48.0000	(2.041)	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	3,042.0000	3,104.0000	2.038	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	4,176.0000	4,116.0000	(1.437)	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	4,017.0000	4,079.0000	1.543	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	1,480.0000	1,516.0000	2.432	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	398.0000	404.0000	1.508	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	4,312.0000	4,254.0000	(1.345)	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	2,427.0000	2,371.0000	(2.307)	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	717.0000	729.0000	1.674	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	545.0000	552.0000	1.284	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	512.0000	485.0000	(5.273)	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	3,185.0000	3,250.0000	2.041	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	381.0000	386.0000	1.312	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	67.0000	68.0000	1.493	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	280.0000	285.0000	1.786	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	2,297.0000	2,352.0000	2.394	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	3,413.0000	3,354.0000	(1.729)	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	179.0000	170.0000	(5.028)	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	4,131.0000	4,071.0000	(1.452)	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	1,570.0000	1,611.0000	2.611	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	74.0000	72.0000	(2.703)	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	3,236.0000	3,178.0000	(1.792)	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	1,637.0000	1,587.0000	(3.054)	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	171.0000	162.0000	(5.263)	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	755.0000	768.0000	1.722	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	299.0000	302.0000	1.003	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	452.0000	430.0000	(4.867)	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	2,339.0000	2,394.0000	2.351	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	3,193.0000	3,135.0000	(1.816)	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	3,234.0000	3,299.0000	2.010	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	1,635.0000	1,677.0000	2.569	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	66.0000	67.0000	1.515	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	562.0000	570.0000	1.423	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	1,603.0000	1,644.0000	2.558	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	2,344.0000	2,288.0000	(2.389)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/06/2009	£ / R	2010/03/15	Currency Future	411.0000	416.0000	1.217	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	1,563.0000	1,514.0000	(3.135)	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	781.0000	796.0000	1.921	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	417.0000	396.0000	(5.036)	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	3,283.0000	3,347.0000	1.949	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	303.0000	307.0000	1.320	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	65.0000	66.0000	1.538	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	163.0000	154.0000	(5.521)	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	2,381.0000	2,436.0000	2.310	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	37.0000	35.0000	(5.405)	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	4,085.0000	4,025.0000	(1.469)	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	4,255.0000	4,316.0000	1.434	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	1,749.0000	1,698.0000	(2.916)	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	435.0000	413.0000	(5.057)	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	553.0000	561.0000	1.447	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	2,385.0000	2,330.0000	(2.306)	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	768.0000	782.0000	1.823	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	404.0000	410.0000	1.485	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	1,600.0000	1,550.0000	(3.125)	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	512.0000	520.0000	1.563	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	274.0000	281.0000	2.555	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	4,356.0000	4,300.0000	(1.286)	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	3,457.0000	3,399.0000	(1.678)	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	3,968.0000	4,032.0000	1.613	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	50.0000	51.0000	2.000	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	534.0000	504.0000	(5.618)	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	705.0000	717.0000	1.702	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	1,787.0000	1,735.0000	(2.910)	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	2,594.0000	2,538.0000	(2.159)	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	1,452.0000	1,485.0000	2.273	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	375.0000	380.0000	1.333	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	218.0000	205.0000	(5.963)	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	2,996.0000	3,055.0000	1.969	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	78.0000	74.0000	(5.128)	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	2,136.0000	2,186.0000	2.341	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	197.0000	187.0000	(5.076)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/06/2009	£ / R	2010/03/15	Currency Future	490.0000	466.0000	(4.898)	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	1,711.0000	1,661.0000	(2.922)	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	729.0000	742.0000	1.783	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	1,508.0000	1,547.0000	2.586	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	2,215.0000	2,268.0000	2.393	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	4,066.0000	4,126.0000	1.476	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	3,088.0000	3,153.0000	2.105	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	70.0000	71.0000	1.429	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	48.0000	45.0000	(6.250)	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	529.0000	536.0000	1.323	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	3,369.0000	3,310.0000	(1.751)	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	2,511.0000	2,454.0000	(2.270)	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	286.0000	289.0000	1.049	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	4,268.0000	4,208.0000	(1.406)	0	0	0
09/06/2009	£ / R	2010/03/15	Currency Future	387.0000	392.0000	1.292	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	13.9082	13.9737	0.471	0.0000	0.0000	0
09/06/2009	£ / R	2010/06/14	Currency Future	1,077.0000	1,025.0000	(4.828)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	1,285.0000	1,299.0000	1.089	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	196.0000	195.0000	(0.510)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	1,265.0000	1,211.0000	(4.269)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	1,077.0000	1,025.0000	(4.828)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	901.0000	853.0000	(5.327)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	1,285.0000	1,299.0000	1.089	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	1,155.0000	1,166.0000	0.952	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	6,012.0000	6,077.0000	1.081	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	5,763.0000	5,829.0000	1.145	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	455.0000	454.0000	(0.220)	0	0	12,179
09/06/2009	£ / R	2010/06/14	Currency Future	1,266.0000	1,279.0000	1.027	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	4,047.0000	3,981.0000	(1.631)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	1,107.0000	1,055.0000	(4.697)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	1,297.0000	1,242.0000	(4.241)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	1,173.0000	1,184.0000	0.938	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	4,544.0000	4,608.0000	1.408	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	6,858.0000	6,792.0000	(0.962)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	819.0000	773.0000	(5.617)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/06/2009	£ / R	2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	5,476.0000	5,411.0000	(1.187)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	4,306.0000	4,370.0000	1.486	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	3,181.0000	3,115.0000	(2.075)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	1,228.0000	1,240.0000	0.977	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	1,477.0000	1,496.0000	1.286	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	48.0000	46.0000	(4.167)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	2,923.0000	2,976.0000	1.813	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	40.0000	39.0000	(2.500)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	1,170.0000	1,117.0000	(4.530)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	3,739.0000	3,673.0000	(1.765)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	100.0000	95.0000	(5.000)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	873.0000	826.0000	(5.384)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	333.0000	334.0000	0.300	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	2,629.0000	2,680.0000	1.940	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	1,210.0000	1,221.0000	0.909	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	1,233.0000	1,179.0000	(4.380)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	1,431.0000	1,450.0000	1.328	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	6,438.0000	6,371.0000	(1.041)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	4,448.0000	4,512.0000	1.439	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	497.0000	496.0000	(0.201)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	1,201.0000	1,148.0000	(4.413)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	35.0000	34.0000	(2.857)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	929.0000	881.0000	(5.167)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	5,075.0000	5,010.0000	(1.281)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	958.0000	909.0000	(5.115)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	1,210.0000	1,221.0000	0.909	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	132.0000	123.0000	(6.818)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	1,191.0000	1,203.0000	1.008	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	731.0000	732.0000	0.137	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	1,409.0000	1,427.0000	1.278	0	0	12,179
09/06/2009	£ / R	2010/06/14	Currency Future	561.0000	526.0000	(6.239)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	6,206.0000	6,140.0000	(1.063)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	165.0000	153.0000	(7.273)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	2,927.0000	2,861.0000	(2.255)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	214.0000	213.0000	(0.467)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/06/2009	£ / R	2010/06/14	Currency Future	1,800.0000	1,832.0000	1.778	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	221.0000	206.0000	(6.787)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	259.0000	243.0000	(6.178)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	4,855.0000	4,788.0000	(1.380)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	542.0000	508.0000	(6.273)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	1,895.0000	1,930.0000	1.847	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	2,468.0000	2,516.0000	1.945	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	3,140.0000	3,197.0000	1.815	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	1,366.0000	1,383.0000	1.245	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	2,473.0000	2,408.0000	(2.628)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	3,508.0000	3,569.0000	1.739	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	115.0000	108.0000	(6.087)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	1,009.0000	1,016.0000	0.694	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	4,673.0000	4,607.0000	(1.412)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	166.0000	165.0000	(0.602)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	487.0000	456.0000	(6.366)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	2,195.0000	2,132.0000	(2.870)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	382.0000	380.0000	(0.524)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	1,329.0000	1,274.0000	(4.138)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	75.0000	73.0000	(2.667)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	2,352.0000	2,288.0000	(2.721)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	4,764.0000	4,697.0000	(1.406)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	3,783.0000	3,716.0000	(1.771)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	1,548.0000	1,570.0000	1.421	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	589.0000	588.0000	(0.170)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	803.0000	805.0000	0.249	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	635.0000	634.0000	(0.157)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	240.0000	224.0000	(6.667)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	761.0000	762.0000	0.131	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	4,810.0000	4,743.0000	(1.393)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	1,769.0000	1,800.0000	1.752	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	2,548.0000	2,598.0000	1.962	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	1,601.0000	1,542.0000	(3.685)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	368.0000	367.0000	(0.272)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	491.0000	490.0000	(0.204)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	3,883.0000	3,947.0000	1.648	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/06/2009	£ / R	2010/06/14	Currency Future	1,201.0000	1,148.0000	(4.413)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	1,463.0000	1,406.0000	(3.896)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	3,323.0000	3,382.0000	1.776	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	1,138.0000	1,148.0000	0.879	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	11.0000	11.0000	-	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	473.0000	472.0000	(0.211)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	2,117.0000	2,055.0000	(2.929)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	530.0000	529.0000	(0.189)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	740.0000	696.0000	(5.946)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	3,915.0000	3,848.0000	(1.711)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	51.0000	49.0000	(3.922)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	3,522.0000	3,456.0000	(1.874)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	1,120.0000	1,131.0000	0.982	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	2,843.0000	2,777.0000	(2.321)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	372.0000	371.0000	(0.269)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	825.0000	828.0000	0.364	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	781.0000	783.0000	0.256	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	285.0000	284.0000	(0.351)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	1,388.0000	1,405.0000	1.225	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	1,071.0000	1,080.0000	0.840	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	4,259.0000	4,323.0000	1.503	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	452.0000	423.0000	(6.416)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	651.0000	651.0000	-	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	3,870.0000	3,804.0000	(1.705)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	364.0000	362.0000	(0.549)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	1,362.0000	1,307.0000	(4.038)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	4,135.0000	4,069.0000	(1.596)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	620.0000	619.0000	(0.161)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	980.0000	986.0000	0.612	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	1,960.0000	1,997.0000	1.888	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	443.0000	443.0000	-	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	825.0000	828.0000	0.364	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	1,708.0000	1,738.0000	1.756	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	2,273.0000	2,210.0000	(2.772)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	5,319.0000	5,385.0000	1.241	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	600.0000	564.0000	(6.000)	0	0	0

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09/06/2009	£ / R 2010/06/14	Currency Future	3,323.0000	3,382.0000	1.776	0	0	0
09/06/2009	£ / R 2010/06/14	Currency Future	3,277.0000	3,336.0000	1.800	0	0	0
09/06/2009	£ / R 2010/06/14	Currency Future	3,054.0000	2,988.0000	(2.161)	0	0	0
09/06/2009	£ / R 2010/06/14	Currency Future	1,671.0000	1,612.0000	(3.531)	0	0	0
09/06/2009	£ / R 2010/06/14	Currency Future	115.0000	108.0000	(6.087)	0	0	0
09/06/2009	£ / R 2010/06/14	Currency Future	4,493.0000	4,426.0000	(1.491)	0	0	0
09/06/2009	£ / R 2010/06/14	Currency Future	419.0000	392.0000	(6.444)	0	0	0
09/06/2009	£ / R 2010/06/14	Currency Future	2,468.0000	2,516.0000	1.945	0	0	0
09/06/2009	£ / R 2010/06/14	Currency Future	2,156.0000	2,093.0000	(2.922)	0	0	0
09/06/2009	£ / R 2010/06/14	Currency Future	1,454.0000	1,473.0000	1.307	0	0	0
09/06/2009	£ / R 2010/06/14	Currency Future	938.0000	943.0000	0.533	0	0	0
09/06/2009	£ / R 2010/06/14	Currency Future	516.0000	516.0000	-	0	0	0
09/06/2009	£ / R 2010/06/14	Currency Future	2,027.0000	2,066.0000	1.924	0	0	0
09/06/2009	£ / R 2010/06/14	Currency Future	1,780.0000	1,720.0000	(3.371)	0	0	0
09/06/2009	£ / R 2010/06/14	Currency Future	401.0000	400.0000	(0.249)	0	0	0
09/06/2009	£ / R 2010/06/14	Currency Future	479.0000	478.0000	(0.209)	0	0	0
09/06/2009	£ / R 2010/06/14	Currency Future	712.0000	713.0000	0.140	0	0	0
09/06/2009	£ / R 2010/06/14	Currency Future	3,608.0000	3,542.0000	(1.829)	0	0	0
09/06/2009	£ / R 2010/06/14	Currency Future	846.0000	799.0000	(5.556)	0	0	0
09/06/2009	£ / R 2010/06/14	Currency Future	814.0000	817.0000	0.369	0	0	0
09/06/2009	£ / R 2010/06/14	Currency Future	3,011.0000	2,945.0000	(2.192)	0	0	0
09/06/2009	£ / R 2010/06/14	Currency Future	3,185.0000	3,243.0000	1.821	0	0	0
09/06/2009	£ / R 2010/06/14	Currency Future	2,554.0000	2,489.0000	(2.545)	0	0	0
09/06/2009	£ / R 2010/06/14	Currency Future	580.0000	545.0000	(6.034)	0	0	0
09/06/2009	£ / R 2010/06/14	Currency Future	2,234.0000	2,171.0000	(2.820)	0	0	0
09/06/2009	£ / R 2010/06/14	Currency Future	61.0000	59.0000	(3.279)	0	0	0
09/06/2009	£ / R 2010/06/14	Currency Future	792.0000	794.0000	0.253	0	0	0
09/06/2009	£ / R 2010/06/14	Currency Future	127.0000	119.0000	(6.299)	0	0	0
09/06/2009	£ / R 2010/06/14	Currency Future	612.0000	611.0000	(0.163)	0	0	0
09/06/2009	£ / R 2010/06/14	Currency Future	291.0000	273.0000	(6.186)	0	0	0
09/06/2009	£ / R 2010/06/14	Currency Future	1,993.0000	2,031.0000	1.907	0	0	0
09/06/2009	£ / R 2010/06/14	Currency Future	2,349.0000	2,397.0000	2.043	0	0	0
09/06/2009	£ / R 2010/06/14	Currency Future	435.0000	407.0000	(6.437)	0	0	0
09/06/2009	£ / R 2010/06/14	Currency Future	1,679.0000	1,707.0000	1.668	0	0	0
09/06/2009	£ / R 2010/06/14	Currency Future	4,119.0000	4,182.0000	1.529	0	0	0
09/06/2009	£ / R 2010/06/14	Currency Future	620.0000	583.0000	(5.968)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/06/2009	£ / R	2010/06/14	Currency Future	78.0000	75.0000	(3.846)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	1,138.0000	1,086.0000	(4.569)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	2,130.0000	2,172.0000	1.972	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	551.0000	551.0000	-	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	1,247.0000	1,260.0000	1.043	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	3,836.0000	3,899.0000	1.642	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	427.0000	426.0000	(0.234)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	2,313.0000	2,249.0000	(2.767)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	3,138.0000	3,073.0000	(2.071)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	461.0000	460.0000	(0.217)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	259.0000	243.0000	(6.178)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	1,055.0000	1,063.0000	0.758	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	372.0000	348.0000	(6.452)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	4,003.0000	3,937.0000	(1.649)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	597.0000	596.0000	(0.168)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	1,497.0000	1,440.0000	(3.808)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	766.0000	721.0000	(5.875)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	3,393.0000	3,327.0000	(1.945)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	771.0000	773.0000	0.259	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	1,524.0000	1,545.0000	1.378	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	315.0000	294.0000	(6.667)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	1,769.0000	1,800.0000	1.752	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	4,180.0000	4,113.0000	(1.603)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	1,623.0000	1,647.0000	1.479	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	561.0000	526.0000	(6.239)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	3,307.0000	3,242.0000	(1.966)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	4,269.0000	4,202.0000	(1.569)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	566.0000	565.0000	(0.177)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	1,738.0000	1,769.0000	1.784	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	4,025.0000	4,090.0000	1.615	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	4,212.0000	4,276.0000	1.519	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	67.0000	66.0000	(1.493)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	119.0000	112.0000	(5.882)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	3,096.0000	3,151.0000	1.776	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	627.0000	627.0000	-	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	665.0000	623.0000	(6.316)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/06/2009	£ / R	2010/06/14	Currency Future	2,428.0000	2,476.0000	1.977	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	2,274.0000	2,318.0000	1.935	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	2,117.0000	2,055.0000	(2.929)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	270.0000	252.0000	(6.667)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	138.0000	127.0000	(7.971)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	54.0000	52.0000	(3.704)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	357.0000	358.0000	0.280	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	2,969.0000	2,903.0000	(2.223)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	4,719.0000	4,652.0000	(1.420)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	3,826.0000	3,760.0000	(1.725)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	873.0000	877.0000	0.458	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	485.0000	484.0000	(0.206)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	377.0000	376.0000	(0.265)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	2,759.0000	2,694.0000	(2.356)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	668.0000	668.0000	-	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	4,899.0000	4,834.0000	(1.327)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	1,965.0000	1,903.0000	(3.155)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	438.0000	437.0000	(0.228)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	4,091.0000	4,025.0000	(1.613)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	1,039.0000	1,047.0000	0.770	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	204.0000	190.0000	(6.863)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	2,712.0000	2,763.0000	1.881	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	1,531.0000	1,474.0000	(3.723)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	641.0000	603.0000	(5.928)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	3,097.0000	3,030.0000	(2.163)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	605.0000	604.0000	(0.165)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	3,959.0000	3,893.0000	(1.667)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	467.0000	466.0000	(0.214)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	33.0000	32.0000	(3.030)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	4,591.0000	4,656.0000	1.416	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	90.0000	86.0000	(4.444)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	3,648.0000	3,710.0000	1.700	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	302.0000	283.0000	(6.291)	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	1,649.0000	1,677.0000	1.698	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	4,073.0000	4,136.0000	1.547	0	0	0
09/06/2009	£ / R	2010/06/14	Currency Future	93.0000	89.0000	(4.301)	0	0	0

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09/06/2009	£ / R 2010/06/14	Currency Future	3,601.0000	3,663.0000	1.722	0	0	0
09/06/2009	£ / R 2010/06/14	Currency Future	65.0000	62.0000	(4.615)	0	0	0
09/06/2009	£ / R 2010/06/14	Currency Future	449.0000	449.0000	-	0	0	0
09/06/2009	£ / R 2010/06/14	Currency Future	2,310.0000	2,357.0000	2.035	0	0	0
09/06/2009	£ / R 2010/06/14	Currency Future	2,754.0000	2,806.0000	1.888	0	0	0
09/06/2009	£ / R 2010/06/14	Currency Future	196.0000	182.0000	(7.143)	0	0	0
09/06/2009	£ / R 2010/06/14	Currency Future	3,930.0000	3,994.0000	1.628	0	0	0
09/06/2009	£ / R 2010/06/14	Currency Future	72.0000	70.0000	(2.778)	0	0	0
09/06/2009	£ / R 2010/06/14	Currency Future	750.0000	752.0000	0.267	0	0	0
09/06/2009	£ / R 2010/06/14	Currency Future	715.0000	671.0000	(6.154)	0	0	0
09/06/2009	£ / R 2010/06/14	Currency Future	1,573.0000	1,595.0000	1.399	0	0	0
09/06/2009	£ / R 2010/06/14	Currency Future	343.0000	320.0000	(6.706)	0	0	0
09/06/2009	£ / R 2010/06/14	Currency Future	3,223.0000	3,157.0000	(2.048)	0	0	0
09/06/2009	£ / R 2010/06/14	Currency Future	345.0000	345.0000	-	0	0	0
09/06/2009	£ / R 2010/06/14	Currency Future	4,987.0000	4,922.0000	(1.303)	0	0	0
09/06/2009	£ / R 2010/06/14	Currency Future	2,392.0000	2,328.0000	(2.676)	0	0	0
09/06/2009	£ / R 2010/06/14	Currency Future	581.0000	581.0000	-	0	0	0
09/06/2009	£ / R 2010/06/14	Currency Future	2,201.0000	2,244.0000	1.954	0	0	0
09/06/2009	£ / R 2010/06/14	Currency Future	3,009.0000	3,063.0000	1.795	0	0	0
09/06/2009	£ / R 2010/06/14	Currency Future	151.0000	140.0000	(7.285)	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	11.3589	11.3276	(0.276)	11.3600	11.3100	19,582
09/06/2009	€ / R 2009/06/12	Currency Future	2,791.0000	2,822.0000	1.111	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	1,441.0000	1,472.0000	2.151	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	3,691.0000	3,722.0000	0.840	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	2,791.0000	2,822.0000	1.111	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	3,141.0000	3,172.0000	0.987	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	2,891.0000	2,922.0000	1.072	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	11.0000	6.0000	(45.455)	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	2,291.0000	2,322.0000	1.353	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/06/2009	€ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	2,691.0000	2,722.0000	1.152	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	2,491.0000	2,522.0000	1.244	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	2,141.0000	2,172.0000	1.448	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	942.0000	973.0000	3.291	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	2,541.0000	2,572.0000	1.220	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	5.0000	2.0000	(60.000)	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	1,541.0000	1,572.0000	2.012	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	1,042.0000	1,073.0000	2.975	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	25.0000	15.0000	(40.000)	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	1,741.0000	1,772.0000	1.781	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	255.0000	224.0000	(12.157)	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	2,091.0000	2,122.0000	1.483	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	466.0000	488.0000	4.721	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	2,691.0000	2,722.0000	1.152	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	475.0000	440.0000	(7.368)	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	2,041.0000	2,072.0000	1.519	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	521.0000	486.0000	(6.718)	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	2,291.0000	2,322.0000	1.353	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	3,041.0000	3,072.0000	1.019	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	3,541.0000	3,572.0000	0.875	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	2,241.0000	2,272.0000	1.383	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	1,241.0000	1,272.0000	2.498	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	19.0000	11.0000	(42.105)	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	16.0000	13.0000	(18.750)	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	300.0000	269.0000	(10.333)	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	2,741.0000	2,772.0000	1.131	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	1,841.0000	1,872.0000	1.684	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	1,441.0000	1,472.0000	2.151	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	41.0000	42.0000	2.439	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	2,441.0000	2,472.0000	1.270	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	746.0000	774.0000	3.753	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	746.0000	774.0000	3.753	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	3,591.0000	3,622.0000	0.863	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	12.0000	9.0000	(25.000)	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	5.0000	2.0000	(60.000)	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	431.0000	394.0000	(8.585)	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	2,191.0000	2,222.0000	1.415	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	2,391.0000	2,422.0000	1.297	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	22.0000	16.0000	(27.273)	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	46.0000	46.0000	-	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	3,841.0000	3,872.0000	0.807	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	46.0000	46.0000	-	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	3,241.0000	3,272.0000	0.956	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	19.0000	11.0000	(42.105)	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	2,941.0000	2,972.0000	1.054	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	3,491.0000	3,522.0000	0.888	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/06/2009	€ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	893.0000	923.0000	3.359	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	2,441.0000	2,472.0000	1.270	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	3,391.0000	3,422.0000	0.914	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	1,891.0000	1,922.0000	1.639	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	3,091.0000	3,122.0000	1.003	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	602.0000	628.0000	4.319	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	3,341.0000	3,372.0000	0.928	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	1,091.0000	1,123.0000	2.933	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	510.0000	534.0000	4.706	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	5,459.0000	5,428.0000	(0.568)	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	3,291.0000	3,322.0000	0.942	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	1,791.0000	1,822.0000	1.731	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	3,191.0000	3,222.0000	0.971	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	67.0000	42.0000	(37.313)	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	2,341.0000	2,372.0000	1.324	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	255.0000	224.0000	(12.157)	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	510.0000	534.0000	4.706	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	159.0000	165.0000	3.774	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	38.0000	30.0000	(21.053)	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	1,691.0000	1,722.0000	1.833	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	347.0000	308.0000	(11.239)	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	959.0000	928.0000	(3.233)	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	281.0000	303.0000	7.829	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	1,741.0000	1,772.0000	1.781	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	2,459.0000	2,428.0000	(1.261)	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	1,941.0000	1,972.0000	1.597	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	159.0000	165.0000	3.774	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	5,041.0000	5,072.0000	0.615	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	40.0000	31.0000	(22.500)	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	67.0000	42.0000	(37.313)	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	3,959.0000	3,928.0000	(0.783)	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	1,791.0000	1,822.0000	1.731	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	992.0000	1,023.0000	3.125	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	3,941.0000	3,972.0000	0.787	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	2,991.0000	3,022.0000	1.036	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	97.0000	92.0000	(5.155)	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	3,541.0000	3,572.0000	0.875	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	2,241.0000	2,272.0000	1.383	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	106.0000	69.0000	(34.906)	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	1,491.0000	1,522.0000	2.079	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	423.0000	443.0000	4.728	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	2,741.0000	2,772.0000	1.131	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	133.0000	94.0000	(29.323)	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	4,041.0000	4,072.0000	0.767	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	1,691.0000	1,722.0000	1.833	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	74.0000	66.0000	(10.811)	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	1,991.0000	2,022.0000	1.557	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	54.0000	37.0000	(31.481)	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	3,941.0000	3,972.0000	0.787	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	2,641.0000	2,672.0000	1.174	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	195.0000	209.0000	7.179	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	3,441.0000	3,472.0000	0.901	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	6,541.0000	6,572.0000	0.474	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	32.0000	20.0000	(37.500)	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	50.0000	52.0000	4.000	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	843.0000	873.0000	3.559	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	4,241.0000	4,272.0000	0.731	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	281.0000	303.0000	7.829	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	1,241.0000	1,272.0000	2.498	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	3,641.0000	3,672.0000	0.851	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	2,041.0000	2,072.0000	1.519	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	2,841.0000	2,872.0000	1.091	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	2,541.0000	2,572.0000	1.220	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/06/2009	€ / R 2009/06/12	Currency Future	1,042.0000	1,073.0000	2.975	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	2,591.0000	2,622.0000	1.196	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	3,741.0000	3,772.0000	0.829	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	209.0000	179.0000	(14.354)	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	3,441.0000	3,472.0000	0.901	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	40.0000	31.0000	(22.500)	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	2,191.0000	2,222.0000	1.415	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	2,341.0000	2,372.0000	1.324	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	126.0000	123.0000	(2.381)	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	4,141.0000	4,172.0000	0.749	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	2,559.0000	2,528.0000	(1.211)	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	2,941.0000	2,972.0000	1.054	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	85.0000	50.0000	(41.176)	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	3,041.0000	3,072.0000	1.019	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	4,059.0000	4,028.0000	(0.764)	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	3,241.0000	3,272.0000	0.956	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	1,059.0000	1,028.0000	(2.927)	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	165.0000	135.0000	(18.182)	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	4,941.0000	4,972.0000	0.627	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	431.0000	394.0000	(8.585)	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	1,391.0000	1,422.0000	2.229	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	942.0000	973.0000	3.291	0	0	0
09/06/2009	€ / R 2009/06/12	Currency Future	56.0000	58.0000	3.571	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	1,491.0000	1,522.0000	2.079	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	22.0000	16.0000	(27.273)	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	2,841.0000	2,872.0000	1.091	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	1,541.0000	1,572.0000	2.012	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	1,291.0000	1,322.0000	2.401	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	992.0000	1,023.0000	3.125	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	5,559.0000	5,528.0000	(0.558)	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	794.0000	824.0000	3.778	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	1,191.0000	1,222.0000	2.603	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	556.0000	581.0000	4.496	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	15.0000	8.0000	(46.667)	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	106.0000	69.0000	(34.906)	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	375.0000	399.0000	6.400	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	97.0000	92.0000	(5.155)	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	34.0000	27.0000	(20.588)	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	8.0000	4.0000	(50.000)	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	6,441.0000	6,472.0000	0.481	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	1,341.0000	1,372.0000	2.312	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	1,191.0000	1,222.0000	2.603	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	794.0000	824.0000	3.778	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	697.0000	725.0000	4.017	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	697.0000	725.0000	4.017	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	6.0000	3.0000	(50.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	1,141.0000	1,172.0000	2.717	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	6.0000	3.0000	(50.000)	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	1,291.0000	1,322.0000	2.401	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	649.0000	677.0000	4.314	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	388.0000	348.0000	(10.309)	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	29.0000	21.0000	(27.586)	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	300.0000	269.0000	(10.333)	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	41.0000	42.0000	2.439	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	1,991.0000	2,022.0000	1.557	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	1,641.0000	1,672.0000	1.889	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	1,941.0000	1,972.0000	1.597	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	1,591.0000	1,622.0000	1.948	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	3,609.0000	3,578.0000	(0.859)	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	6,891.0000	6,922.0000	0.450	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	2,109.0000	2,078.0000	(1.470)	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	5,109.0000	5,078.0000	(0.607)	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	5,391.0000	5,422.0000	0.575	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	615.0000	582.0000	(5.366)	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	3,891.0000	3,922.0000	0.797	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	6.0000	4.0000	(33.333)	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	328.0000	351.0000	7.012	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	37.0000	28.0000	(24.324)	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	235.0000	256.0000	8.936	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	44.0000	33.0000	(25.000)	0	0	0
09/06/2009	€ / R	2009/06/12	Currency Future	328.0000	351.0000	7.012	0	0	0

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09/06/2009	€ / R 2009/06/12	Currency Future	37.0000	28.0000	(24.324)	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	11.5457	11.5116	(0.295)	11.5700	11.5000	10,625
09/06/2009	€ / R 2009/09/14	Currency Future	179.0000	156.0000	(12.849)	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	82.0000	68.0000	(17.073)	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	59.0000	48.0000	(18.644)	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	810.0000	812.0000	0.247	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	741.0000	747.0000	0.810	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	1,283.0000	1,295.0000	0.935	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	1,926.0000	1,948.0000	1.142	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	39.0000	31.0000	(20.513)	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	421.0000	420.0000	(0.238)	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	72.0000	59.0000	(18.056)	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	48.0000	39.0000	(18.750)	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	2,063.0000	2,087.0000	1.163	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	387.0000	359.0000	(7.235)	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	1,836.0000	1,857.0000	1.144	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	2,344.0000	2,370.0000	1.109	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	567.0000	532.0000	(6.173)	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	910.0000	915.0000	0.549	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	30.0000	23.0000	(23.333)	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	402.0000	373.0000	(7.214)	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	1,053.0000	1,060.0000	0.665	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	2,203.0000	2,227.0000	1.089	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	2,534.0000	2,562.0000	1.105	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	200.0000	176.0000	(12.000)	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	306.0000	276.0000	(9.804)	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	26.0000	20.0000	(23.077)	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	52.0000	42.0000	(19.231)	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	2,727.0000	2,755.0000	1.027	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	276.0000	248.0000	(10.145)	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	2,063.0000	2,087.0000	1.163	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	105.0000	89.0000	(15.238)	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	223.0000	198.0000	(11.211)	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	486.0000	453.0000	(6.790)	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	291.0000	262.0000	(9.966)	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	1,659.0000	1,677.0000	1.085	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/06/2009	€ / R	2009/09/14	Currency Future	1,204.0000	1,214.0000	0.831	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	1,016.0000	1,023.0000	0.689	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	355.0000	324.0000	(8.732)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	540.0000	541.0000	0.185	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	876.0000	880.0000	0.457	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	2,249.0000	2,275.0000	1.156	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	142.0000	122.0000	(14.085)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	262.0000	234.0000	(10.687)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	373.0000	341.0000	(8.579)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	322.0000	291.0000	(9.627)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	37.0000	29.0000	(21.622)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	1,446.0000	1,461.0000	1.037	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	2,391.0000	2,417.0000	1.087	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	126.0000	108.0000	(14.286)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	1,090.0000	1,098.0000	0.734	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	159.0000	138.0000	(13.208)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	2,156.0000	2,180.0000	1.113	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	2,630.0000	2,658.0000	1.065	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	1,243.0000	1,254.0000	0.885	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	1,364.0000	1,377.0000	0.953	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	1,926.0000	1,948.0000	1.142	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	22.0000	17.0000	(22.727)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	706.0000	711.0000	0.708	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	248.0000	222.0000	(10.484)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	1,573.0000	1,590.0000	1.081	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	112.0000	95.0000	(15.179)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	72.0000	59.0000	(18.056)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	1,530.0000	1,546.0000	1.046	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	189.0000	166.0000	(12.169)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	45.0000	36.0000	(20.000)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	1,488.0000	1,503.0000	1.008	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	322.0000	291.0000	(9.627)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	1,616.0000	1,633.0000	1.052	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	134.0000	115.0000	(14.179)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	295.0000	292.0000	(1.017)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	119.0000	101.0000	(15.126)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/06/2009	€ / R 2009/09/14	Currency Future	876.0000	880.0000	0.457	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	67.0000	55.0000	(17.910)	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	589.0000	554.0000	(5.942)	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	9.0000	6.0000	(33.333)	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	980.0000	986.0000	0.612	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	393.0000	392.0000	(0.254)	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	34.0000	27.0000	(20.588)	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	1,127.0000	1,136.0000	0.799	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	248.0000	222.0000	(10.484)	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	1,972.0000	1,994.0000	1.116	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	3,313.0000	3,345.0000	0.966	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	1,053.0000	1,060.0000	0.665	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	691.0000	654.0000	(5.355)	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	235.0000	209.0000	(11.064)	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	910.0000	915.0000	0.549	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	142.0000	122.0000	(14.085)	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	572.0000	574.0000	0.350	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	179.0000	156.0000	(12.849)	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	338.0000	307.0000	(9.172)	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	467.0000	435.0000	(6.852)	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	843.0000	846.0000	0.356	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	295.0000	292.0000	(1.017)	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	1,446.0000	1,461.0000	1.037	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	2,439.0000	2,465.0000	1.066	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	1,283.0000	1,295.0000	0.935	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	777.0000	779.0000	0.257	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	2,297.0000	2,322.0000	1.088	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	1,836.0000	1,857.0000	1.144	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	306.0000	276.0000	(9.804)	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	189.0000	166.0000	(12.169)	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	525.0000	491.0000	(6.476)	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	754.0000	714.0000	(5.305)	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	2,582.0000	2,610.0000	1.084	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	479.0000	480.0000	0.209	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	258.0000	252.0000	(2.326)	0	0	0
09/06/2009	€ / R 2009/09/14	Currency Future	1,791.0000	1,811.0000	1.117	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/06/2009	€ / R	2009/09/14	Currency Future	28.0000	21.0000	(25.000)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	546.0000	511.0000	(6.410)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	691.0000	654.0000	(5.355)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	2,156.0000	2,180.0000	1.113	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	87.0000	73.0000	(16.092)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	105.0000	89.0000	(15.238)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	450.0000	449.0000	(0.222)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	1,881.0000	1,902.0000	1.116	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	1,243.0000	1,254.0000	0.885	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	77.0000	64.0000	(16.883)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	82.0000	68.0000	(17.073)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	77.0000	64.0000	(16.883)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	42.0000	34.0000	(19.048)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	1,881.0000	1,902.0000	1.116	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	150.0000	130.0000	(13.333)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	2,391.0000	2,417.0000	1.087	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	945.0000	950.0000	0.529	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	1,405.0000	1,419.0000	0.996	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	52.0000	42.0000	(19.231)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	1,659.0000	1,677.0000	1.085	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	450.0000	418.0000	(7.111)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	211.0000	187.0000	(11.374)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	741.0000	747.0000	0.810	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	387.0000	359.0000	(7.235)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	39.0000	31.0000	(20.513)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	1,165.0000	1,175.0000	0.858	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	37.0000	29.0000	(21.622)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	21.0000	16.0000	(23.810)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	2,486.0000	2,513.0000	1.086	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	604.0000	607.0000	0.497	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	55.0000	45.0000	(18.182)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	55.0000	45.0000	(18.182)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	1,323.0000	1,336.0000	0.983	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	32.0000	25.0000	(21.875)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	2,110.0000	2,133.0000	1.090	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	150.0000	130.0000	(13.333)	0	0	0

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09/06/2009	€ / R	2009/09/14	Currency Future	15.0000	11.0000	(26.667)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	1,488.0000	1,503.0000	1.008	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	589.0000	554.0000	(5.942)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	134.0000	115.0000	(14.179)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	393.0000	392.0000	(0.254)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	2,110.0000	2,133.0000	1.090	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	18.0000	13.0000	(27.778)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	1,405.0000	1,419.0000	0.996	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	572.0000	574.0000	0.350	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	2,344.0000	2,370.0000	1.109	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	1,616.0000	1,633.0000	1.052	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	2,775.0000	2,804.0000	1.045	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	169.0000	147.0000	(13.018)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	24.0000	18.0000	(25.000)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	467.0000	435.0000	(6.852)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	3,068.0000	3,098.0000	0.978	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	2,872.0000	2,902.0000	1.045	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	2,678.0000	2,707.0000	1.083	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	2,970.0000	3,000.0000	1.010	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	21.0000	16.0000	(23.810)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	28.0000	21.0000	(25.000)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	2,872.0000	2,902.0000	1.045	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	2,582.0000	2,610.0000	1.084	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	2,775.0000	2,804.0000	1.045	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	2,297.0000	2,322.0000	1.088	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	42.0000	34.0000	(19.048)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	18.0000	13.0000	(27.778)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	112.0000	95.0000	(15.179)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	540.0000	541.0000	0.185	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	486.0000	453.0000	(6.790)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	3,412.0000	3,444.0000	0.938	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	4,905.0000	4,939.0000	0.693	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	6,404.0000	6,438.0000	0.531	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/06/2009	€ / R	2009/09/14	Currency Future	8.0000	5.0000	(37.500)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	100.0000	94.0000	(6.000)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	1,196.0000	1,156.0000	(3.344)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	450.0000	449.0000	(0.222)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	5,596.0000	5,562.0000	(0.608)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	505.0000	472.0000	(6.535)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	130.0000	124.0000	(4.615)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	2,598.0000	2,563.0000	(1.347)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	1,076.0000	1,036.0000	(3.717)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	4,096.0000	4,062.0000	(0.830)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	546.0000	511.0000	(6.410)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	2,449.0000	2,415.0000	(1.388)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	509.0000	510.0000	0.196	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	5,446.0000	5,412.0000	(0.624)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	6,554.0000	6,588.0000	0.519	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	3,946.0000	3,912.0000	(0.862)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	5,055.0000	5,089.0000	0.673	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	342.0000	339.0000	(0.877)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	638.0000	601.0000	(5.799)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	613.0000	576.0000	(6.036)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	3,560.0000	3,593.0000	0.927	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	1,747.0000	1,766.0000	1.088	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	722.0000	682.0000	(5.540)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	93.0000	78.0000	(16.129)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	276.0000	271.0000	(1.812)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	664.0000	627.0000	(5.572)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	318.0000	315.0000	(0.943)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/06/2009	€ / R	2009/09/14	Currency Future	567.0000	532.0000	(6.173)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	367.0000	365.0000	(0.545)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	421.0000	420.0000	(0.238)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	99.0000	83.0000	(16.162)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	1,703.0000	1,722.0000	1.116	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	99.0000	83.0000	(16.162)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	2,017.0000	2,040.0000	1.140	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	1,703.0000	1,722.0000	1.116	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	63.0000	52.0000	(17.460)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	59.0000	48.0000	(18.644)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	3,858.0000	3,891.0000	0.855	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	854.0000	814.0000	(4.684)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	209.0000	202.0000	(3.349)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	5,355.0000	5,389.0000	0.635	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	6,854.0000	6,888.0000	0.496	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	2,155.0000	2,119.0000	(1.671)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	3,646.0000	3,612.0000	(0.933)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	5,146.0000	5,112.0000	(0.661)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	637.0000	641.0000	0.628	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	706.0000	711.0000	0.708	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	402.0000	373.0000	(7.214)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	671.0000	675.0000	0.596	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	417.0000	387.0000	(7.194)	0	0	0
09/06/2009	€ / R	2009/09/14	Currency Future	433.0000	402.0000	(7.159)	0	0	0
09/06/2009	€ / R	2009/12/14	Currency Future	11.7187	11.6813	(0.319)	11.7400	11.7400	8,947
09/06/2009	€ / R	2009/12/14	Currency Future	2,384.0000	2,412.0000	1.174	0	0	0
09/06/2009	€ / R	2009/12/14	Currency Future	477.0000	455.0000	(4.612)	0	0	0
09/06/2009	€ / R	2009/12/14	Currency Future	4,126.0000	4,088.0000	(0.921)	0	0	0
09/06/2009	€ / R	2009/12/14	Currency Future	309.0000	309.0000	-	0	0	0
09/06/2009	€ / R	2009/12/14	Currency Future	28.0000	27.0000	(3.571)	0	0	0

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09/06/2009	€ / R 2009/12/14	Currency Future	2,560.0000	2,589.0000	1.133	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	253.0000	243.0000	(3.953)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	454.0000	434.0000	(4.405)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	568.0000	542.0000	(4.577)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	107.0000	104.0000	(2.804)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	2,897.0000	2,859.0000	(1.312)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	2,605.0000	2,634.0000	1.113	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	3,632.0000	3,594.0000	(1.046)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	4,130.0000	4,165.0000	0.847	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	1,145.0000	1,159.0000	1.223	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	1,258.0000	1,274.0000	1.272	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	224.0000	215.0000	(4.018)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	4,460.0000	4,495.0000	0.785	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	3,978.0000	3,940.0000	(0.955)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	443.0000	424.0000	(4.289)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	1,335.0000	1,353.0000	1.348	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	1,182.0000	1,197.0000	1.269	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	465.0000	444.0000	(4.516)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	2,750.0000	2,712.0000	(1.382)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	3,879.0000	3,841.0000	(0.980)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	229.0000	220.0000	(3.930)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	101.0000	101.0000	-	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	2,995.0000	2,957.0000	(1.269)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	31.0000	30.0000	(3.226)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	1,159.0000	1,121.0000	(3.279)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	247.0000	237.0000	(4.049)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	1,010.0000	973.0000	(3.663)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	99.0000	96.0000	(3.030)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	1,375.0000	1,392.0000	1.236	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	501.0000	478.0000	(4.591)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	3,731.0000	3,693.0000	(1.018)	0	0	0

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09/06/2009	€ / R 2009/12/14	Currency Future	66.0000	66.0000	-	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	2,428.0000	2,456.0000	1.153	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	79.0000	77.0000	(2.532)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	55.0000	55.0000	-	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	365.0000	350.0000	(4.110)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	1,822.0000	1,845.0000	1.262	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	3,333.0000	3,366.0000	0.990	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	1,738.0000	1,760.0000	1.266	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	1,720.0000	1,682.0000	(2.209)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	26.0000	26.0000	-	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	1,182.0000	1,197.0000	1.269	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	1,533.0000	1,553.0000	1.305	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	999.0000	1,011.0000	1.201	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	90.0000	87.0000	(3.333)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	1,935.0000	1,897.0000	(1.964)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	1,574.0000	1,594.0000	1.271	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	391.0000	392.0000	0.256	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	4,084.0000	4,118.0000	0.833	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	454.0000	434.0000	(4.405)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	402.0000	385.0000	(4.229)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	1,296.0000	1,313.0000	1.312	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	4,224.0000	4,259.0000	0.829	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	392.0000	375.0000	(4.337)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	102.0000	100.0000	(1.961)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	2,024.0000	1,986.0000	(1.877)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	2,122.0000	2,148.0000	1.225	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	290.0000	290.0000	-	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	1,614.0000	1,635.0000	1.301	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	3,150.0000	3,181.0000	0.984	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	304.0000	291.0000	(4.276)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	1,697.0000	1,718.0000	1.237	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	4,271.0000	4,306.0000	0.819	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	93.0000	90.0000	(3.226)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	383.0000	366.0000	(4.439)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	168.0000	163.0000	(2.976)	0	0	0

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09/06/2009	€ / R 2009/12/14	Currency Future	392.0000	375.0000	(4.337)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	341.0000	326.0000	(4.399)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	1,805.0000	1,767.0000	(2.105)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	2,166.0000	2,192.0000	1.200	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	526.0000	502.0000	(4.563)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	2,166.0000	2,192.0000	1.200	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	1,574.0000	1,594.0000	1.271	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	489.0000	466.0000	(4.703)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	3,830.0000	3,792.0000	(0.992)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	1,108.0000	1,121.0000	1.173	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	1,220.0000	1,235.0000	1.230	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	1,071.0000	1,084.0000	1.214	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	86.0000	86.0000	-	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	1,335.0000	1,353.0000	1.348	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	144.0000	140.0000	(2.778)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	357.0000	341.0000	(4.482)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	4,077.0000	4,039.0000	(0.932)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	513.0000	490.0000	(4.483)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	540.0000	515.0000	(4.630)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	1,891.0000	1,853.0000	(2.010)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	285.0000	273.0000	(4.211)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	4,036.0000	4,071.0000	0.867	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	501.0000	478.0000	(4.591)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	291.0000	279.0000	(4.124)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	29.0000	28.0000	(3.448)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	105.0000	102.0000	(2.857)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	1,292.0000	1,254.0000	(2.941)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	285.0000	273.0000	(4.211)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	2,848.0000	2,810.0000	(1.334)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	3,681.0000	3,644.0000	(1.005)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	413.0000	415.0000	0.484	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	3,142.0000	3,104.0000	(1.209)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	72.0000	72.0000	-	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	48.0000	48.0000	-	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	982.0000	946.0000	(3.666)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	273.0000	262.0000	(4.029)	0	0	0

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09/06/2009	€ / R 2009/12/14	Currency Future	210.0000	209.0000	(0.476)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	1,128.0000	1,090.0000	(3.369)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	3,093.0000	3,055.0000	(1.229)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	2,652.0000	2,614.0000	(1.433)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	1,375.0000	1,392.0000	1.236	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	152.0000	147.0000	(3.289)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	2,254.0000	2,280.0000	1.154	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	33.0000	33.0000	-	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	374.0000	358.0000	(4.278)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	47.0000	46.0000	(2.128)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	3,426.0000	3,458.0000	0.934	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	2,117.0000	2,079.0000	(1.795)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	2,214.0000	2,176.0000	(1.716)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	1,328.0000	1,290.0000	(2.861)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	2,165.0000	2,128.0000	(1.709)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	84.0000	82.0000	(2.381)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	238.0000	237.0000	(0.420)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	137.0000	133.0000	(2.920)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	4,366.0000	4,401.0000	0.802	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	172.0000	166.0000	(3.488)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	2,122.0000	2,148.0000	1.225	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	3,519.0000	3,552.0000	0.938	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	349.0000	349.0000	-	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	241.0000	231.0000	(4.149)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	6,846.0000	6,883.0000	0.540	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	3,104.0000	3,135.0000	0.999	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	6,402.0000	6,438.0000	0.562	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	1,454.0000	1,472.0000	1.238	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	1,068.0000	1,031.0000	(3.464)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	259.0000	249.0000	(3.861)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	4,938.0000	4,974.0000	0.729	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	2,341.0000	2,368.0000	1.153	0	0	0

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09/06/2009	€ / R 2009/12/14	Currency Future	5,373.0000	5,409.0000	0.670	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	224.0000	223.0000	(0.446)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	422.0000	404.0000	(4.265)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	1,738.0000	1,760.0000	1.266	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	291.0000	279.0000	(4.124)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	266.0000	255.0000	(4.135)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	171.0000	171.0000	-	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	1,864.0000	1,887.0000	1.234	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	357.0000	341.0000	(4.482)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	3,195.0000	3,227.0000	1.002	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	1,414.0000	1,433.0000	1.344	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	333.0000	319.0000	(4.204)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	164.0000	158.0000	(3.659)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	20.0000	20.0000	-	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	433.0000	414.0000	(4.388)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	3,989.0000	4,023.0000	0.852	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	2,739.0000	2,769.0000	1.095	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	32.0000	31.0000	(3.125)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	1,440.0000	1,402.0000	(2.639)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	57.0000	55.0000	(3.509)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	208.0000	200.0000	(3.846)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	2,701.0000	2,663.0000	(1.407)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	561.0000	564.0000	0.535	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	1,655.0000	1,677.0000	1.329	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	2,472.0000	2,500.0000	1.133	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	329.0000	329.0000	-	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	229.0000	220.0000	(3.930)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	1,762.0000	1,724.0000	(2.157)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	1,097.0000	1,060.0000	(3.373)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	412.0000	394.0000	(4.369)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	2,560.0000	2,589.0000	1.133	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	93.0000	93.0000	-	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	45.0000	45.0000	-	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	829.0000	795.0000	(4.101)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	218.0000	210.0000	(3.670)	0	0	0

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09/06/2009	€ / R 2009/12/14	Currency Future	141.0000	136.0000	(3.546)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	42.0000	41.0000	(2.381)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	297.0000	285.0000	(4.040)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	4,413.0000	4,448.0000	0.793	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	3,941.0000	3,976.0000	0.888	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	2,079.0000	2,104.0000	1.203	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	443.0000	424.0000	(4.289)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	2,297.0000	2,324.0000	1.175	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	82.0000	79.0000	(3.659)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	110.0000	107.0000	(2.727)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	583.0000	556.0000	(4.631)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	2,650.0000	2,679.0000	1.094	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	3,472.0000	3,505.0000	0.950	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	370.0000	370.0000	-	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	2,035.0000	2,060.0000	1.229	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	2,516.0000	2,544.0000	1.113	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	1,038.0000	1,002.0000	(3.468)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	2,428.0000	2,456.0000	1.153	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	964.0000	975.0000	1.141	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	1,780.0000	1,802.0000	1.236	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	1,493.0000	1,513.0000	1.340	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	349.0000	334.0000	(4.298)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	664.0000	634.0000	(4.518)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	156.0000	151.0000	(3.205)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	1,992.0000	2,017.0000	1.255	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	795.0000	803.0000	1.006	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	3,287.0000	3,319.0000	0.974	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	311.0000	298.0000	(4.180)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	1,907.0000	1,930.0000	1.206	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	763.0000	770.0000	0.917	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	253.0000	243.0000	(3.953)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	783.0000	750.0000	(4.215)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	615.0000	619.0000	0.650	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	325.0000	312.0000	(4.000)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	235.0000	226.0000	(3.830)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	682.0000	651.0000	(4.545)	0	0	0



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09/06/2009	€ / R 2009/12/14	Currency Future	2,384.0000	2,412.0000	1.174	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	630.0000	601.0000	(4.603)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	2,341.0000	2,368.0000	1.153	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	861.0000	870.0000	1.045	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	365.0000	350.0000	(4.110)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	1,697.0000	1,718.0000	1.237	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	349.0000	334.0000	(4.298)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	1,780.0000	1,802.0000	1.236	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	700.0000	706.0000	0.857	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	279.0000	267.0000	(4.301)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	732.0000	737.0000	0.683	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	259.0000	249.0000	(3.861)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	247.0000	237.0000	(4.049)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	700.0000	669.0000	(4.429)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	2,210.0000	2,236.0000	1.176	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	1,035.0000	1,047.0000	1.159	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	719.0000	687.0000	(4.451)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	1,035.0000	1,047.0000	1.159	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	554.0000	528.0000	(4.693)	0	0	13,387
09/06/2009	€ / R 2009/12/14	Currency Future	643.0000	647.0000	0.622	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	761.0000	728.0000	(4.336)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	176.0000	170.0000	(3.409)	0	0	12,452
09/06/2009	€ / R 2009/12/14	Currency Future	3,058.0000	3,089.0000	1.014	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	554.0000	528.0000	(4.693)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	2,946.0000	2,908.0000	(1.290)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	27.0000	26.0000	(3.704)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	3,928.0000	3,891.0000	(0.942)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	18.0000	18.0000	-	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	1,979.0000	1,941.0000	(1.920)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	2,069.0000	2,031.0000	(1.837)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	3,659.0000	3,692.0000	0.902	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	3,044.0000	3,006.0000	(1.248)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	51.0000	50.0000	(1.961)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	60.0000	60.0000	-	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	5,083.0000	5,119.0000	0.708	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/06/2009	€ / R 2009/12/14	Currency Future	25.0000	25.0000	-	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	127.0000	124.0000	(2.362)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	4,027.0000	3,990.0000	(0.919)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	255.0000	254.0000	(0.392)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	1,224.0000	1,185.0000	(3.186)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	1,191.0000	1,153.0000	(3.191)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	2,505.0000	2,467.0000	(1.517)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	37.0000	36.0000	(2.703)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	160.0000	155.0000	(3.125)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	50.0000	50.0000	-	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	6,550.0000	6,586.0000	0.550	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	318.0000	305.0000	(4.088)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	1,949.0000	1,973.0000	1.231	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	2,210.0000	2,236.0000	1.176	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	279.0000	267.0000	(4.301)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	325.0000	312.0000	(4.000)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	3,241.0000	3,273.0000	0.987	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	96.0000	93.0000	(3.125)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	272.0000	272.0000	-	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	1,907.0000	1,930.0000	1.206	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	4,177.0000	4,212.0000	0.838	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	318.0000	305.0000	(4.088)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	1,992.0000	2,017.0000	1.255	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	1,257.0000	1,219.0000	(3.023)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	311.0000	298.0000	(4.180)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	1,949.0000	1,973.0000	1.231	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	740.0000	707.0000	(4.459)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	598.0000	571.0000	(4.515)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	671.0000	676.0000	0.745	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	929.0000	939.0000	1.076	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	828.0000	836.0000	0.966	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	647.0000	617.0000	(4.637)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	614.0000	586.0000	(4.560)	0	0	0
09/06/2009	€ / R 2009/12/14	Currency Future	895.0000	904.0000	1.006	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	11.8888	11.8502	(0.325)	0.0000	0.0000	33

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09/06/2009	€ / R 2010/03/15	Currency Future	4,009.0000	3,970.0000	(0.973)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	3,960.0000	3,921.0000	(0.985)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	3,472.0000	3,505.0000	0.950	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	3,027.0000	2,990.0000	(1.222)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	146.0000	151.0000	3.425	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	20.0000	20.0000	-	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	276.0000	269.0000	(2.536)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	261.0000	255.0000	(2.299)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	3,518.0000	3,550.0000	0.910	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	2,458.0000	2,486.0000	1.139	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	4,390.0000	4,424.0000	0.774	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	3,337.0000	3,369.0000	0.959	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	179.0000	174.0000	(2.793)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	156.0000	161.0000	3.205	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	4,254.0000	4,287.0000	0.776	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	2,586.0000	2,615.0000	1.121	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	1,207.0000	1,178.0000	(2.403)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	192.0000	188.0000	(2.083)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	3,861.0000	3,822.0000	(1.010)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	535.0000	520.0000	(2.804)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	469.0000	478.0000	1.919	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	1,746.0000	1,769.0000	1.317	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	525.0000	510.0000	(2.857)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	397.0000	386.0000	(2.771)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	166.0000	162.0000	(2.410)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	48.0000	50.0000	4.167	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	1,895.0000	1,861.0000	(1.794)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	566.0000	549.0000	(3.004)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	3,664.0000	3,626.0000	(1.037)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	588.0000	571.0000	(2.891)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	2,837.0000	2,800.0000	(1.304)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	2,789.0000	2,753.0000	(1.291)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	2,059.0000	2,024.0000	(1.700)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	354.0000	345.0000	(2.542)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	4,299.0000	4,333.0000	0.791	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	375.0000	365.0000	(2.667)	0	0	0

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09/06/2009	€ / R 2010/03/15	Currency Future	51.0000	53.0000	3.922	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	1,627.0000	1,649.0000	1.352	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	22.0000	22.0000	-	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	1,867.0000	1,892.0000	1.339	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	106.0000	108.0000	1.887	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	23.0000	23.0000	-	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	3,762.0000	3,724.0000	(1.010)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	120.0000	124.0000	3.333	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	545.0000	529.0000	(2.936)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	2,716.0000	2,745.0000	1.068	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	21.0000	21.0000	-	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	1,235.0000	1,206.0000	(2.348)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	24.0000	24.0000	-	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	381.0000	390.0000	2.362	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	45.0000	47.0000	4.444	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	3,608.0000	3,642.0000	0.942	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	2,145.0000	2,108.0000	(1.725)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	446.0000	455.0000	2.018	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	1,320.0000	1,290.0000	(2.273)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	3,427.0000	3,460.0000	0.963	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	247.0000	242.0000	(2.024)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	3,076.0000	3,038.0000	(1.235)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	3,812.0000	3,773.0000	(1.023)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	1,786.0000	1,810.0000	1.344	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	183.0000	179.0000	(2.186)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	4,527.0000	4,562.0000	0.773	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	37.0000	38.0000	2.703	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	1,935.0000	1,901.0000	(1.757)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	2,629.0000	2,658.0000	1.103	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	4,344.0000	4,378.0000	0.783	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	516.0000	526.0000	1.938	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	1,383.0000	1,350.0000	(2.386)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	53.0000	56.0000	5.660	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	266.0000	260.0000	(2.256)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	177.0000	182.0000	2.825	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	4,162.0000	4,197.0000	0.841	0	0	0

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09/06/2009	€ / R 2010/03/15	Currency Future	2,884.0000	2,847.0000	(1.283)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	25.0000	25.0000	-	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	200.0000	197.0000	(1.500)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	361.0000	352.0000	(2.493)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	2,543.0000	2,572.0000	1.140	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	1,155.0000	1,126.0000	(2.511)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	1,549.0000	1,570.0000	1.356	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	2,672.0000	2,702.0000	1.123	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	368.0000	358.0000	(2.717)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	424.0000	433.0000	2.123	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	2,695.0000	2,659.0000	(1.336)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	411.0000	401.0000	(2.433)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	252.0000	246.0000	(2.381)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	1,976.0000	1,942.0000	(1.721)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	1,816.0000	1,782.0000	(1.872)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	2,372.0000	2,401.0000	1.223	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	24.0000	25.0000	4.167	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	174.0000	170.0000	(2.299)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	137.0000	142.0000	3.650	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	57.0000	59.0000	3.509	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	286.0000	279.0000	(2.448)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	516.0000	501.0000	(2.907)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	4,436.0000	4,470.0000	0.766	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	1,263.0000	1,233.0000	(2.375)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	506.0000	492.0000	(2.767)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	3,247.0000	3,279.0000	0.986	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	492.0000	502.0000	2.033	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	256.0000	251.0000	(1.953)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	382.0000	372.0000	(2.618)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	1,855.0000	1,821.0000	(1.833)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	38.0000	40.0000	5.263	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	1,706.0000	1,729.0000	1.348	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	344.0000	350.0000	1.744	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	166.0000	171.0000	3.012	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	2,100.0000	2,066.0000	(1.619)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/06/2009	€ / R	2010/03/15	Currency Future	4,057.0000	4,020.0000	(0.912)	0	0	0
09/06/2009	€ / R	2010/03/15	Currency Future	1,181.0000	1,152.0000	(2.456)	0	0	0
09/06/2009	€ / R	2010/03/15	Currency Future	21.0000	21.0000	-	0	0	0
09/06/2009	€ / R	2010/03/15	Currency Future	3,563.0000	3,596.0000	0.926	0	0	0
09/06/2009	€ / R	2010/03/15	Currency Future	2,501.0000	2,529.0000	1.120	0	0	0
09/06/2009	€ / R	2010/03/15	Currency Future	2,742.0000	2,706.0000	(1.313)	0	0	0
09/06/2009	€ / R	2010/03/15	Currency Future	389.0000	379.0000	(2.571)	0	0	0
09/06/2009	€ / R	2010/03/15	Currency Future	170.0000	166.0000	(2.353)	0	0	0
09/06/2009	€ / R	2010/03/15	Currency Future	271.0000	265.0000	(2.214)	0	0	0
09/06/2009	€ / R	2010/03/15	Currency Future	3,713.0000	3,675.0000	(1.023)	0	0	0
09/06/2009	€ / R	2010/03/15	Currency Future	188.0000	183.0000	(2.660)	0	0	0
09/06/2009	€ / R	2010/03/15	Currency Future	40.0000	42.0000	5.000	0	0	0
09/06/2009	€ / R	2010/03/15	Currency Future	3,382.0000	3,414.0000	0.946	0	0	0
09/06/2009	€ / R	2010/03/15	Currency Future	1,667.0000	1,689.0000	1.320	0	0	0
09/06/2009	€ / R	2010/03/15	Currency Future	830.0000	805.0000	(3.012)	0	0	0
09/06/2009	€ / R	2010/03/15	Currency Future	555.0000	539.0000	(2.883)	0	0	0
09/06/2009	€ / R	2010/03/15	Currency Future	941.0000	955.0000	1.488	0	0	0
09/06/2009	€ / R	2010/03/15	Currency Future	402.0000	411.0000	2.239	0	0	0
09/06/2009	€ / R	2010/03/15	Currency Future	2,932.0000	2,895.0000	(1.262)	0	0	0
09/06/2009	€ / R	2010/03/15	Currency Future	43.0000	45.0000	4.651	0	0	0
09/06/2009	€ / R	2010/03/15	Currency Future	2,017.0000	1,983.0000	(1.686)	0	0	0
09/06/2009	€ / R	2010/03/15	Currency Future	128.0000	133.0000	3.906	0	0	0
09/06/2009	€ / R	2010/03/15	Currency Future	1,291.0000	1,261.0000	(2.324)	0	0	0
09/06/2009	€ / R	2010/03/15	Currency Future	4,481.0000	4,516.0000	0.781	0	0	0
09/06/2009	€ / R	2010/03/15	Currency Future	3,910.0000	3,872.0000	(0.972)	0	0	0
09/06/2009	€ / R	2010/03/15	Currency Future	1,827.0000	1,851.0000	1.314	0	0	0
09/06/2009	€ / R	2010/03/15	Currency Future	2,979.0000	2,943.0000	(1.208)	0	0	0
09/06/2009	€ / R	2010/03/15	Currency Future	812.0000	788.0000	(2.956)	0	0	0
09/06/2009	€ / R	2010/03/15	Currency Future	1,588.0000	1,610.0000	1.385	0	0	0
09/06/2009	€ / R	2010/03/15	Currency Future	846.0000	858.0000	1.418	0	0	0
09/06/2009	€ / R	2010/03/15	Currency Future	577.0000	560.0000	(2.946)	0	0	0
09/06/2009	€ / R	2010/03/15	Currency Future	1,350.0000	1,320.0000	(2.222)	0	0	0
09/06/2009	€ / R	2010/03/15	Currency Future	885.0000	858.0000	(3.051)	0	0	0
09/06/2009	€ / R	2010/03/15	Currency Future	361.0000	370.0000	2.493	0	0	0
09/06/2009	€ / R	2010/03/15	Currency Future	974.0000	988.0000	1.437	0	0	0
09/06/2009	€ / R	2010/03/15	Currency Future	404.0000	394.0000	(2.475)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/06/2009	€ / R 2010/03/15	Currency Future	1,108.0000	1,125.0000	1.534	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	281.0000	274.0000	(2.491)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	909.0000	922.0000	1.430	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	2,416.0000	2,443.0000	1.118	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	197.0000	192.0000	(2.538)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	3,292.0000	3,324.0000	0.972	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	4,208.0000	4,242.0000	0.808	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	2,329.0000	2,358.0000	1.245	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	4,106.0000	4,068.0000	(0.925)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	4,115.0000	4,150.0000	0.851	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	204.0000	200.0000	(1.961)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	3,202.0000	3,234.0000	0.999	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	291.0000	284.0000	(2.405)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	848.0000	822.0000	(3.066)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	877.0000	890.0000	1.482	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	1,511.0000	1,531.0000	1.324	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	600.0000	582.0000	(3.000)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	327.0000	333.0000	1.835	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	17.0000	18.0000	5.882	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	3,125.0000	3,087.0000	(1.216)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	418.0000	408.0000	(2.392)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	36.0000	37.0000	2.778	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	101.0000	103.0000	1.980	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	866.0000	840.0000	(3.002)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	1,416.0000	1,383.0000	(2.331)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	2,190.0000	2,153.0000	(1.689)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	112.0000	116.0000	3.571	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	816.0000	828.0000	1.471	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	905.0000	878.0000	(2.983)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	779.0000	756.0000	(2.953)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	1,040.0000	1,055.0000	1.442	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	1,007.0000	1,021.0000	1.390	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	795.0000	772.0000	(2.893)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	1,074.0000	1,090.0000	1.490	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	763.0000	740.0000	(3.014)	0	0	0
09/06/2009	€ / R 2010/03/15	Currency Future	747.0000	725.0000	(2.945)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/06/2009	ZAAD	2009/06/12	Currency Future	6.4378	6.4536	0.245	6.4600	6.4500	8,404
09/06/2009	ZAAD	2009/06/12	Currency Future	588.0000	604.0000	2.721	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	10.0000	7.0000	(30.000)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	139.0000	117.0000	(15.827)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	16.0000	11.0000	(31.250)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	230.0000	211.0000	(8.261)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	1,438.0000	1,454.0000	1.113	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	5,788.0000	5,804.0000	0.276	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	10.0000	7.0000	(30.000)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	16.0000	11.0000	(31.250)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	5,938.0000	5,954.0000	0.269	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	278.0000	258.0000	(7.194)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	278.0000	258.0000	(7.194)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	27.0000	21.0000	(22.222)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	490.0000	505.0000	3.061	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	515.0000	498.0000	(3.301)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	18.0000	14.0000	(22.222)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	40.0000	33.0000	(17.500)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	78.0000	87.0000	11.538	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	372.0000	354.0000	(4.839)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	6,062.0000	6,046.0000	(0.264)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	18.0000	14.0000	(22.222)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	4,288.0000	4,304.0000	0.373	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	99.0000	80.0000	(19.192)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	230.0000	211.0000	(8.261)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	40.0000	33.0000	(17.500)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	372.0000	354.0000	(4.839)	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/06/2009	ZAAD	2009/06/12	Currency Future	713.0000	697.0000	(2.244)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	2,938.0000	2,954.0000	0.545	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	78.0000	87.0000	11.538	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	419.0000	402.0000	(4.057)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	812.0000	796.0000	(1.970)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	1,462.0000	1,446.0000	(1.094)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	344.0000	358.0000	4.070	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	392.0000	407.0000	3.827	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	638.0000	654.0000	2.508	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	466.0000	450.0000	(3.433)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	325.0000	306.0000	(5.846)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	6.0000	4.0000	(33.333)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	539.0000	554.0000	2.783	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	4.0000	3.0000	(25.000)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	762.0000	747.0000	(1.969)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	1,162.0000	1,146.0000	(1.377)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	183.0000	163.0000	(10.929)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	1,762.0000	1,746.0000	(0.908)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	1,362.0000	1,346.0000	(1.175)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	21.0000	17.0000	(19.048)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	14.0000	12.0000	(14.286)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	201.0000	216.0000	7.463	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	4.0000	3.0000	(25.000)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	1,862.0000	1,846.0000	(0.859)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	66.0000	49.0000	(25.758)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	490.0000	505.0000	3.061	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	6.0000	5.0000	(16.667)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	54.0000	52.0000	(3.704)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	688.0000	704.0000	2.326	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	1,112.0000	1,096.0000	(1.439)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	4,712.0000	4,696.0000	(0.340)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	1,662.0000	1,646.0000	(0.963)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	12.0000	10.0000	(16.667)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	6,212.0000	6,196.0000	(0.258)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	1,762.0000	1,746.0000	(0.908)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	10.0000	9.0000	(10.000)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	3,212.0000	3,196.0000	(0.498)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	18.0000	17.0000	(5.556)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	37.0000	33.0000	(10.811)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	156.0000	170.0000	8.974	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	1,262.0000	1,246.0000	(1.268)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	912.0000	896.0000	(1.754)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	248.0000	262.0000	5.645	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	1,012.0000	996.0000	(1.581)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	1,362.0000	1,346.0000	(1.175)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	962.0000	946.0000	(1.663)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	1,712.0000	1,696.0000	(0.935)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	4,562.0000	4,546.0000	(0.351)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/06/2009	ZAAD	2009/06/12	Currency Future	1,562.0000	1,546.0000	(1.024)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	54.0000	52.0000	(3.704)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	8.0000	6.0000	(25.000)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	4,438.0000	4,454.0000	0.361	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	66.0000	49.0000	(25.758)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	18.0000	17.0000	(5.556)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	296.0000	310.0000	4.730	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	2,788.0000	2,804.0000	0.574	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	248.0000	262.0000	5.645	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	762.0000	747.0000	(1.969)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	862.0000	846.0000	(1.856)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	10.0000	9.0000	(10.000)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	1,288.0000	1,304.0000	1.242	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	1,262.0000	1,246.0000	(1.268)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	962.0000	946.0000	(1.663)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	862.0000	846.0000	(1.856)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	27.0000	23.0000	(14.815)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	1,062.0000	1,046.0000	(1.507)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	114.0000	127.0000	11.404	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	1,462.0000	1,446.0000	(1.094)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	21.0000	17.0000	(19.048)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	3,062.0000	3,046.0000	(0.523)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	1,212.0000	1,196.0000	(1.320)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/06/2009	ZAAD	2009/06/12	Currency Future	27.0000	21.0000	(22.222)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	296.0000	310.0000	4.730	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	183.0000	163.0000	(10.929)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	6.0000	4.0000	(33.333)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	139.0000	117.0000	(15.827)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	8.0000	6.0000	(25.000)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	392.0000	407.0000	3.827	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	4,462.0000	4,446.0000	(0.359)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	4.0000	3.0000	(25.000)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	5,962.0000	5,946.0000	(0.268)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	344.0000	358.0000	4.070	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	2,962.0000	2,946.0000	(0.540)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	156.0000	170.0000	8.974	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	4,538.0000	4,554.0000	0.353	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	441.0000	455.0000	3.175	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	3,038.0000	3,054.0000	0.527	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	1,112.0000	1,096.0000	(1.439)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	1,538.0000	1,554.0000	1.040	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	6,038.0000	6,054.0000	0.265	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	419.0000	402.0000	(4.057)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	6.0000	5.0000	(16.667)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	613.0000	597.0000	(2.610)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	564.0000	548.0000	(2.837)	0	0	0
09/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/06/2009	ZAAD 2009/06/12	Currency Future	466.0000	450.0000	(3.433)	0	0	0
09/06/2009	ZAAD 2009/06/12	Currency Future	713.0000	697.0000	(2.244)	0	0	0
09/06/2009	ZAAD 2009/06/12	Currency Future	663.0000	647.0000	(2.413)	0	0	0
09/06/2009	ZAAD 2009/06/12	Currency Future	515.0000	498.0000	(3.301)	0	0	0
09/06/2009	ZAAD 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/06/2009	ZAAD 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/06/2009	ZAAD 2009/06/12	Currency Future	4.0000	3.0000	(25.000)	0	0	0
09/06/2009	ZAAD 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
09/06/2009	ZAAD 2009/06/12	Currency Future	613.0000	597.0000	(2.610)	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	6.5048	6.5194	0.224	6.5500	6.5100	96,739
09/06/2009	ZAAD 2009/09/14	Currency Future	3,245.0000	3,231.0000	(0.431)	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	122.0000	116.0000	(4.918)	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	367.0000	373.0000	1.635	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	91.0000	86.0000	(5.495)	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	72.0000	71.0000	(1.389)	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	402.0000	388.0000	(3.483)	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	333.0000	320.0000	(3.904)	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	6,245.0000	6,231.0000	(0.224)	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	738.0000	750.0000	1.626	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	163.0000	154.0000	(5.521)	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	695.0000	707.0000	1.727	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	427.0000	435.0000	1.874	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	158.0000	158.0000	-	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	89.0000	87.0000	(2.247)	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	181.0000	180.0000	(0.552)	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	222.0000	223.0000	0.450	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	42.0000	41.0000	(2.381)	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	743.0000	727.0000	(2.153)	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	2,995.0000	2,981.0000	(0.467)	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	367.0000	353.0000	(3.815)	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	163.0000	154.0000	(5.521)	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	1,753.0000	1,737.0000	(0.913)	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	653.0000	664.0000	1.685	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	1,087.0000	1,071.0000	(1.472)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/06/2009	ZAAD 2009/09/14	Currency Future	611.0000	622.0000	1.800	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	122.0000	116.0000	(4.918)	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	98.0000	97.0000	(1.020)	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	33.0000	31.0000	(6.061)	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	65.0000	64.0000	(1.538)	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	784.0000	768.0000	(2.041)	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	144.0000	144.0000	-	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	4,745.0000	4,731.0000	(0.295)	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	571.0000	582.0000	1.926	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	910.0000	894.0000	(1.758)	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	240.0000	229.0000	(4.583)	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	367.0000	373.0000	1.635	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	590.0000	574.0000	(2.712)	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	238.0000	239.0000	0.420	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	1,257.0000	1,272.0000	1.193	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	48.0000	45.0000	(6.250)	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	997.0000	982.0000	(1.505)	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	427.0000	435.0000	1.874	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	554.0000	538.0000	(2.888)	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	80.0000	79.0000	(1.250)	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	207.0000	207.0000	-	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	91.0000	86.0000	(5.495)	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	52.0000	51.0000	(1.923)	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	12.0000	12.0000	-	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	240.0000	229.0000	(4.583)	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	867.0000	851.0000	(1.845)	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	476.0000	461.0000	(3.151)	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	1,505.0000	1,520.0000	0.997	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	495.0000	505.0000	2.020	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	2,755.0000	2,769.0000	0.508	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	953.0000	938.0000	(1.574)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/06/2009	ZAAD 2009/09/14	Currency Future	40.0000	37.0000	(7.500)	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	187.0000	177.0000	(5.348)	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	825.0000	809.0000	(1.939)	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	476.0000	461.0000	(3.151)	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	4,505.0000	4,519.0000	0.311	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	256.0000	257.0000	0.391	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	402.0000	388.0000	(3.483)	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	5,755.0000	5,769.0000	0.243	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	193.0000	193.0000	-	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	47.0000	45.0000	(4.255)	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	295.0000	298.0000	1.017	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	4,495.0000	4,481.0000	(0.311)	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	301.0000	288.0000	(4.319)	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	438.0000	424.0000	(3.196)	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	58.0000	57.0000	(1.724)	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	207.0000	207.0000	-	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	867.0000	851.0000	(1.845)	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	57.0000	53.0000	(7.018)	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	342.0000	346.0000	1.170	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	554.0000	538.0000	(2.888)	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	72.0000	71.0000	(1.389)	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	270.0000	258.0000	(4.444)	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	4,255.0000	4,269.0000	0.329	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	953.0000	938.0000	(1.574)	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	131.0000	130.0000	(0.763)	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	1,558.0000	1,542.0000	(1.027)	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	89.0000	87.0000	(2.247)	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	158.0000	158.0000	-	0	0	0
09/06/2009	ZAAD 2009/09/14	Currency Future	4,455.0000	4,469.0000	0.314	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/09/14	Currency Future	1,042.0000	1,026.0000	(1.536)	0	0	0
09/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/09/14	Currency Future	58.0000	57.0000	(1.724)	0	0	0
09/06/2009	ZAAD	2009/09/14	Currency Future	627.0000	611.0000	(2.552)	0	0	0
09/06/2009	ZAAD	2009/09/14	Currency Future	5,955.0000	5,969.0000	0.235	0	0	0
09/06/2009	ZAAD	2009/09/14	Currency Future	275.0000	277.0000	0.727	0	0	0
09/06/2009	ZAAD	2009/09/14	Currency Future	396.0000	403.0000	1.768	0	0	0
09/06/2009	ZAAD	2009/09/14	Currency Future	784.0000	768.0000	(2.041)	0	0	0
09/06/2009	ZAAD	2009/09/14	Currency Future	514.0000	499.0000	(2.918)	0	0	0
09/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/09/14	Currency Future	295.0000	298.0000	1.017	0	0	0
09/06/2009	ZAAD	2009/09/14	Currency Future	495.0000	505.0000	2.020	0	0	0
09/06/2009	ZAAD	2009/09/14	Currency Future	169.0000	169.0000	-	0	0	0
09/06/2009	ZAAD	2009/09/14	Currency Future	142.0000	134.0000	(5.634)	0	0	0
09/06/2009	ZAAD	2009/09/14	Currency Future	533.0000	543.0000	1.876	0	0	0
09/06/2009	ZAAD	2009/09/14	Currency Future	3,005.0000	3,019.0000	0.466	0	0	0
09/06/2009	ZAAD	2009/09/14	Currency Future	2,955.0000	2,969.0000	0.474	0	0	0
09/06/2009	ZAAD	2009/09/14	Currency Future	181.0000	180.0000	(0.552)	0	0	0
09/06/2009	ZAAD	2009/09/14	Currency Future	67.0000	63.0000	(5.970)	0	0	0
09/06/2009	ZAAD	2009/09/14	Currency Future	367.0000	353.0000	(3.815)	0	0	0
09/06/2009	ZAAD	2009/09/14	Currency Future	1,456.0000	1,470.0000	0.962	0	0	0
09/06/2009	ZAAD	2009/09/14	Currency Future	212.0000	201.0000	(5.189)	0	0	0
09/06/2009	ZAAD	2009/09/14	Currency Future	78.0000	73.0000	(6.410)	0	0	0
09/06/2009	ZAAD	2009/09/14	Currency Future	256.0000	257.0000	0.391	0	0	0
09/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/09/14	Currency Future	106.0000	100.0000	(5.660)	0	0	0
09/06/2009	ZAAD	2009/09/14	Currency Future	460.0000	469.0000	1.957	0	0	0
09/06/2009	ZAAD	2009/09/14	Currency Future	301.0000	288.0000	(4.319)	0	0	0
09/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/09/14	Currency Future	222.0000	223.0000	0.450	0	0	0
09/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/09/14	Currency Future	333.0000	320.0000	(3.904)	0	0	0
09/06/2009	ZAAD	2009/09/14	Currency Future	6,045.0000	6,031.0000	(0.232)	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/06/2009	ZAAD	2009/09/14	Currency Future	238.0000	239.0000	0.420	0	0	0
09/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/09/14	Currency Future	5,995.0000	5,981.0000	(0.234)	0	0	0
09/06/2009	ZAAD	2009/09/14	Currency Future	4,545.0000	4,531.0000	(0.308)	0	0	0
09/06/2009	ZAAD	2009/09/14	Currency Future	3,045.0000	3,031.0000	(0.460)	0	0	0
09/06/2009	ZAAD	2009/09/14	Currency Future	212.0000	201.0000	(5.189)	0	0	0
09/06/2009	ZAAD	2009/09/14	Currency Future	317.0000	321.0000	1.262	0	0	0
09/06/2009	ZAAD	2009/09/14	Currency Future	6,005.0000	6,019.0000	0.233	0	0	0
09/06/2009	ZAAD	2009/09/14	Currency Future	1,509.0000	1,494.0000	(0.994)	0	0	0
09/06/2009	ZAAD	2009/09/14	Currency Future	317.0000	321.0000	1.262	0	0	0
09/06/2009	ZAAD	2009/09/14	Currency Future	98.0000	97.0000	(1.020)	0	0	0
09/06/2009	ZAAD	2009/09/14	Currency Future	108.0000	107.0000	(0.926)	0	0	0
09/06/2009	ZAAD	2009/09/14	Currency Future	108.0000	107.0000	(0.926)	0	0	0
09/06/2009	ZAAD	2009/09/14	Currency Future	704.0000	688.0000	(2.273)	0	0	0
09/06/2009	ZAAD	2009/09/14	Currency Future	743.0000	727.0000	(2.153)	0	0	0
09/06/2009	ZAAD	2009/09/14	Currency Future	704.0000	688.0000	(2.273)	0	0	0
09/06/2009	ZAAD	2009/09/14	Currency Future	665.0000	649.0000	(2.406)	0	0	0
09/06/2009	ZAAD	2009/09/14	Currency Future	590.0000	574.0000	(2.712)	0	0	0
09/06/2009	ZAAD	2009/09/14	Currency Future	144.0000	144.0000	-	0	0	0
09/06/2009	ZAAD	2009/09/14	Currency Future	119.0000	118.0000	(0.840)	0	0	0
09/06/2009	ZAAD	2009/09/14	Currency Future	119.0000	118.0000	(0.840)	0	0	0
09/06/2009	ZAAD	2009/09/14	Currency Future	665.0000	649.0000	(2.406)	0	0	0
09/06/2009	ZAAD	2009/12/14	Currency Future	6.5646	6.5787	0.215	0.0000	0.0000	207
09/06/2009	ZAAD	2009/12/14	Currency Future	756.0000	742.0000	(1.852)	0	0	0
09/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/12/14	Currency Future	236.0000	236.0000	-	0	0	0
09/06/2009	ZAAD	2009/12/14	Currency Future	190.0000	182.0000	(4.211)	0	0	0
09/06/2009	ZAAD	2009/12/14	Currency Future	207.0000	207.0000	-	0	0	0
09/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD	2009/12/14	Currency Future	138.0000	132.0000	(4.348)	0	0	0
09/06/2009	ZAAD	2009/12/14	Currency Future	194.0000	193.0000	(0.515)	0	0	0
09/06/2009	ZAAD	2009/12/14	Currency Future	1,473.0000	1,486.0000	0.883	0	0	0
09/06/2009	ZAAD	2009/12/14	Currency Future	169.0000	163.0000	(3.550)	0	0	0
09/06/2009	ZAAD	2009/12/14	Currency Future	653.0000	639.0000	(2.144)	0	0	0
09/06/2009	ZAAD	2009/12/14	Currency Future	653.0000	661.0000	1.225	0	0	0
09/06/2009	ZAAD	2009/12/14	Currency Future	578.0000	565.0000	(2.249)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/06/2009	ZAAD 2009/12/14	Currency Future	618.0000	626.0000	1.294	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	170.0000	169.0000	(0.588)	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	280.0000	280.0000	-	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	2,965.0000	2,979.0000	0.472	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	554.0000	561.0000	1.264	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	181.0000	181.0000	-	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	475.0000	479.0000	0.842	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	452.0000	455.0000	0.664	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	615.0000	601.0000	(2.276)	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	584.0000	591.0000	1.199	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	615.0000	601.0000	(2.276)	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	792.0000	778.0000	(1.768)	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	260.0000	250.0000	(3.846)	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	686.0000	672.0000	(2.041)	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	689.0000	697.0000	1.161	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	280.0000	280.0000	-	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	316.0000	304.0000	(3.797)	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	578.0000	565.0000	(2.249)	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	4,486.0000	4,471.0000	(0.334)	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	316.0000	304.0000	(3.797)	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	293.0000	293.0000	-	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	251.0000	251.0000	-	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	211.0000	203.0000	(3.791)	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	99.0000	94.0000	(5.051)	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	721.0000	707.0000	(1.942)	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	867.0000	852.0000	(1.730)	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	307.0000	308.0000	0.326	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	439.0000	427.0000	(2.733)	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	221.0000	221.0000	-	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	764.0000	773.0000	1.178	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	52.0000	51.0000	(1.923)	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	267.0000	267.0000	-	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/06/2009	ZAAD 2009/12/14	Currency Future	307.0000	308.0000	0.326	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	288.0000	277.0000	(3.819)	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	124.0000	118.0000	(4.839)	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	431.0000	433.0000	0.464	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	354.0000	356.0000	0.565	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	542.0000	529.0000	(2.399)	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	905.0000	890.0000	(1.657)	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	526.0000	532.0000	1.141	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	4,786.0000	4,771.0000	(0.313)	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	653.0000	639.0000	(2.144)	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	5,965.0000	5,979.0000	0.235	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	452.0000	455.0000	0.664	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	6,285.0000	6,271.0000	(0.223)	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	507.0000	494.0000	(2.564)	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	153.0000	147.0000	(3.922)	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	829.0000	815.0000	(1.689)	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	4,465.0000	4,479.0000	0.314	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	288.0000	277.0000	(3.819)	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	407.0000	395.0000	(2.948)	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	293.0000	293.0000	-	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	439.0000	427.0000	(2.733)	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	260.0000	250.0000	(3.846)	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	473.0000	460.0000	(2.748)	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	542.0000	529.0000	(2.399)	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	354.0000	356.0000	0.565	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	321.0000	323.0000	0.623	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	554.0000	561.0000	1.264	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	475.0000	479.0000	0.842	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	190.0000	182.0000	(4.211)	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	207.0000	207.0000	-	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	391.0000	393.0000	0.512	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	792.0000	778.0000	(1.768)	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	410.0000	413.0000	0.732	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	721.0000	707.0000	(1.942)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/06/2009	ZAAD 2009/12/14	Currency Future	346.0000	334.0000	(3.468)	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	236.0000	236.0000	-	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	5,985.0000	5,971.0000	(0.234)	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	267.0000	267.0000	-	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	376.0000	365.0000	(2.926)	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	337.0000	339.0000	0.593	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	3,039.0000	3,025.0000	(0.461)	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	431.0000	433.0000	0.464	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	6,015.0000	6,029.0000	0.233	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	4,536.0000	4,521.0000	(0.331)	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	235.0000	226.0000	(3.830)	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	372.0000	374.0000	0.538	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	3,015.0000	3,029.0000	0.464	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	6,035.0000	6,021.0000	(0.232)	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	500.0000	504.0000	0.800	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	4,515.0000	4,529.0000	0.310	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	1,588.0000	1,573.0000	(0.945)	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	500.0000	504.0000	0.800	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	376.0000	365.0000	(2.926)	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	1,522.0000	1,535.0000	0.854	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	235.0000	226.0000	(3.830)	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	473.0000	460.0000	(2.748)	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	2,715.0000	2,729.0000	0.516	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	390.0000	393.0000	0.769	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	4,215.0000	4,229.0000	0.332	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	5,715.0000	5,729.0000	0.245	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	1,236.0000	1,248.0000	0.971	0	0	0

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09/06/2009	ZAAD 2009/12/14	Currency Future	2,990.0000	2,975.0000	(0.502)	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	337.0000	339.0000	0.593	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	3,288.0000	3,274.0000	(0.426)	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	57.0000	56.0000	(1.754)	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	1,542.0000	1,527.0000	(0.973)	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	1,821.0000	1,806.0000	(0.824)	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	35.0000	34.0000	(2.857)	0	0	0
09/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

**Total**

**913,189**