



Currency Future High/Low

High/Low for 09/04/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/04/2009	\$ / R 2009/06/12	Currency Future	9.2809	9.1477	(1.435)	9.2500	9.1300	231,896
09/04/2009	\$ / R 2009/06/12	Currency Future	60.0000	79.0000	31.667	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	422.0000	356.0000	(15.640)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	1,030.0000	1,135.0000	10.194	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	251.0000	210.0000	(16.335)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	55.0000	44.0000	(20.000)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	1,077.0000	960.0000	(10.864)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	163.0000	205.0000	25.767	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	239.0000	294.0000	23.013	0	0	5
09/04/2009	\$ / R 2009/06/12	Currency Future	89.0000	73.0000	(17.978)	0	0	220
09/04/2009	\$ / R 2009/06/12	Currency Future	1,974.0000	2,097.0000	6.231	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	46.0000	62.0000	34.783	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	468.0000	397.0000	(15.171)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	520.0000	442.0000	(15.000)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	161.0000	133.0000	(17.391)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	86.0000	70.0000	(18.605)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	991.0000	877.0000	(11.504)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	644.0000	552.0000	(14.286)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	634.0000	724.0000	14.196	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	1,246.0000	1,357.0000	8.909	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	163.0000	205.0000	25.767	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	468.0000	397.0000	(15.171)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	107.0000	137.0000	28.037	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	422.0000	356.0000	(15.640)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	265.0000	222.0000	(16.226)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	946.0000	1,049.0000	10.888	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
09/04/2009	\$ / R 2009/06/12	Currency Future	127.0000	105.0000	(17.323)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	22.0000	17.0000	(22.727)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	827.0000	721.0000	(12.817)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	132.0000	167.0000	26.515	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	341.0000	409.0000	19.941	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	1,202.0000	1,312.0000	9.151	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	177.0000	147.0000	(16.949)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	670.0000	763.0000	13.881	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	2,446.0000	2,574.0000	5.233	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	1,257.0000	1,134.0000	(9.785)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	788.0000	685.0000	(13.071)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	1,608.0000	1,725.0000	7.276	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	2,736.0000	2,866.0000	4.751	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	106.0000	87.0000	(17.925)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	29.0000	23.0000	(20.690)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	1,166.0000	1,046.0000	(10.292)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	287.0000	350.0000	21.951	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	227.0000	189.0000	(16.740)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	2,398.0000	2,525.0000	5.296	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	96.0000	123.0000	28.125	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	399.0000	472.0000	18.296	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	133.0000	110.0000	(17.293)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	27.0000	21.0000	(22.222)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	827.0000	721.0000	(12.817)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	461.0000	540.0000	17.137	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	746.0000	842.0000	12.869	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	1,655.0000	1,772.0000	7.069	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	35.0000	48.0000	37.143	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	379.0000	320.0000	(15.567)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	1,290.0000	1,402.0000	8.682	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	308.0000	259.0000	(15.909)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	27.0000	37.0000	37.037	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	341.0000	409.0000	19.941	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	824.0000	923.0000	12.015	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	1,202.0000	1,312.0000	9.151	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	177.0000	147.0000	(16.949)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/04/2009	\$ / R 2009/06/12	Currency Future	527.0000	611.0000	15.939	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	180.0000	225.0000	25.000	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	670.0000	763.0000	13.881	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	205.0000	171.0000	(16.585)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	111.0000	91.0000	(18.018)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	133.0000	110.0000	(17.293)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	946.0000	1,049.0000	10.888	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	205.0000	171.0000	(16.585)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	96.0000	123.0000	28.125	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	251.0000	210.0000	(16.335)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	369.0000	440.0000	19.241	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	3,524.0000	3,656.0000	3.746	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	549.0000	468.0000	(14.754)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	262.0000	321.0000	22.519	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	342.0000	288.0000	(15.789)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	708.0000	802.0000	13.277	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	1,836.0000	1,957.0000	6.590	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	218.0000	270.0000	23.853	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	86.0000	111.0000	29.070	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	713.0000	614.0000	(13.885)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	644.0000	552.0000	(14.286)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	580.0000	495.0000	(14.655)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	68.0000	89.0000	30.882	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	400.0000	338.0000	(15.500)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	239.0000	200.0000	(16.318)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	988.0000	1,092.0000	10.526	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	17.0000	14.0000	(17.647)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	218.0000	270.0000	23.853	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	199.0000	247.0000	24.121	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	1,121.0000	1,002.0000	(10.616)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	1,425.0000	1,539.0000	8.000	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	2,114.0000	2,238.0000	5.866	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	867.0000	759.0000	(12.457)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	580.0000	495.0000	(14.655)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	169.0000	140.0000	(17.160)	0	0	2,000
09/04/2009	\$ / R 2009/06/12	Currency Future	549.0000	468.0000	(14.754)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/04/2009	\$ / R 2009/06/12	Currency Future	493.0000	419.0000	(15.010)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	199.0000	247.0000	24.121	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	1,380.0000	1,493.0000	8.188	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	342.0000	288.0000	(15.789)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	68.0000	89.0000	30.882	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	41.0000	55.0000	34.146	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	824.0000	923.0000	12.015	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	53.0000	70.0000	32.075	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	161.0000	133.0000	(17.391)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	227.0000	189.0000	(16.740)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	444.0000	376.0000	(15.315)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	1,030.0000	1,135.0000	10.194	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	146.0000	121.0000	(17.123)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	746.0000	842.0000	12.869	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	313.0000	378.0000	20.767	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	949.0000	837.0000	(11.802)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	461.0000	540.0000	17.137	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	1,034.0000	918.0000	(11.219)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	25.0000	20.0000	(20.000)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	101.0000	83.0000	(17.822)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	67.0000	55.0000	(17.910)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	45.0000	36.0000	(20.000)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	949.0000	837.0000	(11.802)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	2,255.0000	2,381.0000	5.588	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	1,115.0000	1,223.0000	9.686	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	2,591.0000	2,719.0000	4.940	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	611.0000	523.0000	(14.403)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	2,303.0000	2,429.0000	5.471	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	82.0000	67.0000	(18.293)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	86.0000	70.0000	(18.605)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	287.0000	350.0000	21.951	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	36.0000	29.0000	(19.444)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	1,701.0000	1,819.0000	6.937	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	1,928.0000	2,050.0000	6.328	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	907.0000	797.0000	(12.128)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	42.0000	33.0000	(21.429)	0	0	0

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09/04/2009	\$ / R 2009/06/12	Currency Future	153.0000	127.0000	(16.993)	0	0	100
09/04/2009	\$ / R 2009/06/12	Currency Future	293.0000	246.0000	(16.041)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	1,655.0000	1,772.0000	7.069	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	788.0000	685.0000	(13.071)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	2,161.0000	2,286.0000	5.784	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	562.0000	648.0000	15.302	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	107.0000	137.0000	28.037	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	31.0000	25.0000	(19.355)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	1,072.0000	1,179.0000	9.981	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	1,380.0000	1,493.0000	8.188	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	907.0000	797.0000	(12.128)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	2,350.0000	2,477.0000	5.404	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	1,471.0000	1,585.0000	7.750	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	111.0000	91.0000	(18.018)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	59.0000	48.0000	(18.644)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	750.0000	649.0000	(13.467)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	1,701.0000	1,819.0000	6.937	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	1,746.0000	1,865.0000	6.816	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	119.0000	151.0000	26.891	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	82.0000	67.0000	(18.293)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	77.0000	63.0000	(18.182)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	76.0000	99.0000	30.263	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	1,882.0000	2,003.0000	6.429	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	2,494.0000	2,622.0000	5.132	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	89.0000	73.0000	(17.978)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	76.0000	99.0000	30.263	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	63.0000	51.0000	(19.048)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	265.0000	222.0000	(16.226)	0	0	1
09/04/2009	\$ / R 2009/06/12	Currency Future	1,608.0000	1,725.0000	7.276	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	750.0000	649.0000	(13.467)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	1,791.0000	1,911.0000	6.700	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	988.0000	1,092.0000	10.526	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	121.0000	100.0000	(17.355)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	147.0000	185.0000	25.850	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	72.0000	59.0000	(18.056)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	785.0000	882.0000	12.357	0	0	0

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09/04/2009	\$ / R 2009/06/12	Currency Future	678.0000	583.0000	(14.012)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	48.0000	38.0000	(20.833)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	5.0000	4.0000	(20.000)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	186.0000	154.0000	(17.204)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	216.0000	180.0000	(16.667)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	713.0000	614.0000	(13.885)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	63.0000	51.0000	(19.048)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	97.0000	80.0000	(17.526)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	1,158.0000	1,267.0000	9.413	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	139.0000	115.0000	(17.266)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	132.0000	167.0000	26.515	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	2,067.0000	2,191.0000	5.999	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	634.0000	724.0000	14.196	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	1,516.0000	1,632.0000	7.652	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	1,158.0000	1,267.0000	9.413	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	119.0000	151.0000	26.891	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	1,562.0000	1,679.0000	7.490	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	1,471.0000	1,585.0000	7.750	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	905.0000	1,007.0000	11.271	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	59.0000	48.0000	(18.644)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	379.0000	320.0000	(15.567)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	216.0000	180.0000	(16.667)	0	0	1
09/04/2009	\$ / R 2009/06/12	Currency Future	101.0000	83.0000	(17.822)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	1,882.0000	2,003.0000	6.429	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	93.0000	76.0000	(18.280)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	399.0000	472.0000	18.296	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	127.0000	105.0000	(17.323)	0	0	200
09/04/2009	\$ / R 2009/06/12	Currency Future	785.0000	882.0000	12.357	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	864.0000	965.0000	11.690	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	494.0000	575.0000	16.397	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	1,928.0000	2,050.0000	6.328	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	279.0000	234.0000	(16.129)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	1,335.0000	1,448.0000	8.464	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	195.0000	162.0000	(16.923)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	2,208.0000	2,333.0000	5.661	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	1,246.0000	1,357.0000	8.909	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/04/2009	\$ / R 2009/06/12	Currency Future	116.0000	95.0000	(18.103)	0	0	2,500
09/04/2009	\$ / R 2009/06/12	Currency Future	51.0000	41.0000	(19.608)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	1,072.0000	1,179.0000	9.981	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	34.0000	27.0000	(20.588)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	598.0000	686.0000	14.716	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	153.0000	127.0000	(16.993)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	139.0000	115.0000	(17.266)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	67.0000	55.0000	(17.910)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	2,020.0000	2,144.0000	6.139	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	562.0000	648.0000	15.302	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	598.0000	686.0000	14.716	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	2,161.0000	2,286.0000	5.784	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	39.0000	31.0000	(20.513)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	279.0000	234.0000	(16.129)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	42.0000	33.0000	(21.429)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	325.0000	273.0000	(16.000)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	293.0000	246.0000	(16.041)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	1,836.0000	1,957.0000	6.590	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	360.0000	303.0000	(15.833)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	106.0000	87.0000	(17.925)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	45.0000	36.0000	(20.000)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	169.0000	140.0000	(17.160)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	429.0000	506.0000	17.949	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	1,425.0000	1,539.0000	8.000	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	2,114.0000	2,238.0000	5.866	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	2,067.0000	2,191.0000	5.999	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	864.0000	965.0000	11.690	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	195.0000	162.0000	(16.923)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	48.0000	38.0000	(20.833)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	360.0000	303.0000	(15.833)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	2,639.0000	2,768.0000	4.888	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	2,785.0000	2,915.0000	4.668	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	16.0000	12.0000	(25.000)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	429.0000	506.0000	17.949	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	23.0000	18.0000	(21.739)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	2,303.0000	2,429.0000	5.471	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/04/2009	\$ / R 2009/06/12	Currency Future	2,834.0000	2,964.0000	4.587	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	15.0000	12.0000	(20.000)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	34.0000	27.0000	(20.588)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	2,542.0000	2,671.0000	5.075	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	20.0000	16.0000	(20.000)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	16.0000	12.0000	(25.000)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	325.0000	273.0000	(16.000)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	19.0000	15.0000	(21.053)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	12.0000	9.0000	(25.000)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	2,785.0000	2,915.0000	4.668	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	14.0000	11.0000	(21.429)	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	2,883.0000	3,013.0000	4.509	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	494.0000	575.0000	16.397	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	2,688.0000	2,817.0000	4.799	0	0	0
09/04/2009	\$ / R 2009/06/12	Currency Future	2,981.0000	3,111.0000	4.361	0	0	0
09/04/2009	\$ / R 2009/09/14	Currency Future	9.4207	9.2847	(1.444)	9.3700	9.2800	2,901
09/04/2009	\$ / R 2009/09/14	Currency Future	606.0000	683.0000	12.706	0	0	0
09/04/2009	\$ / R 2009/09/14	Currency Future	389.0000	352.0000	(9.512)	0	0	0
09/04/2009	\$ / R 2009/09/14	Currency Future	1,168.0000	1,268.0000	8.562	0	0	0
09/04/2009	\$ / R 2009/09/14	Currency Future	1,168.0000	1,268.0000	8.562	0	0	0
09/04/2009	\$ / R 2009/09/14	Currency Future	627.0000	568.0000	(9.410)	0	0	0
09/04/2009	\$ / R 2009/09/14	Currency Future	942.0000	1,034.0000	9.766	0	0	0
09/04/2009	\$ / R 2009/09/14	Currency Future	1,410.0000	1,514.0000	7.376	0	0	0
09/04/2009	\$ / R 2009/09/14	Currency Future	389.0000	352.0000	(9.512)	0	0	0
09/04/2009	\$ / R 2009/09/14	Currency Future	462.0000	418.0000	(9.524)	0	0	0
09/04/2009	\$ / R 2009/09/14	Currency Future	330.0000	299.0000	(9.394)	0	0	0
09/04/2009	\$ / R 2009/09/14	Currency Future	436.0000	395.0000	(9.404)	0	0	0
09/04/2009	\$ / R 2009/09/14	Currency Future	306.0000	277.0000	(9.477)	0	0	0
09/04/2009	\$ / R 2009/09/14	Currency Future	1,369.0000	1,472.0000	7.524	0	0	0
09/04/2009	\$ / R 2009/09/14	Currency Future	318.0000	288.0000	(9.434)	0	0	0
09/04/2009	\$ / R 2009/09/14	Currency Future	2,054.0000	2,172.0000	5.745	0	0	0
09/04/2009	\$ / R 2009/09/14	Currency Future	1,447.0000	1,553.0000	7.326	0	0	0
09/04/2009	\$ / R 2009/09/14	Currency Future	3,617.0000	3,749.0000	3.649	0	0	0
09/04/2009	\$ / R 2009/09/14	Currency Future	1,247.0000	1,348.0000	8.099	0	0	0
09/04/2009	\$ / R 2009/09/14	Currency Future	476.0000	431.0000	(9.454)	0	0	0
09/04/2009	\$ / R 2009/09/14	Currency Future	1,485.0000	1,592.0000	7.205	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	
09/04/2009	\$ / R	2009/09/14	Currency Future	174.0000	157.0000	(9.770)	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	283.0000	256.0000	(9.541)	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	1,562.0000	1,671.0000	6.978	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	1,247.0000	1,348.0000	8.099	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	1,015.0000	1,110.0000	9.360	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	378.0000	343.0000	(9.259)	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	490.0000	444.0000	(9.388)	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	942.0000	1,034.0000	9.766	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	1,447.0000	1,553.0000	7.326	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	905.0000	996.0000	10.055	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	462.0000	418.0000	(9.524)	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	339.0000	307.0000	(9.440)	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	318.0000	288.0000	(9.434)	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	349.0000	315.0000	(9.742)	0	0	1,000
09/04/2009	\$ / R	2009/09/14	Currency Future	1,328.0000	1,431.0000	7.756	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	1,208.0000	1,308.0000	8.278	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	38.0000	34.0000	(10.526)	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	1,681.0000	1,792.0000	6.603	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	870.0000	959.0000	10.230	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	251.0000	227.0000	(9.562)	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	368.0000	333.0000	(9.511)	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	251.0000	227.0000	(9.562)	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	1,524.0000	1,631.0000	7.021	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	1,681.0000	1,792.0000	6.603	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	521.0000	471.0000	(9.597)	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	368.0000	333.0000	(9.511)	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	294.0000	266.0000	(9.524)	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	1,287.0000	1,389.0000	7.925	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	1,130.0000	1,228.0000	8.673	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	800.0000	887.0000	10.875	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	306.0000	277.0000	(9.477)	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	358.0000	324.0000	(9.497)	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	1,641.0000	1,752.0000	6.764	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	400.0000	362.0000	(9.500)	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	1,761.0000	1,875.0000	6.474	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	262.0000	236.0000	(9.924)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/04/2009	\$ / R	2009/09/14	Currency Future	232.0000	209.0000	(9.914)	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	412.0000	373.0000	(9.466)	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	577.0000	652.0000	12.998	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	1,091.0000	1,188.0000	8.891	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	647.0000	586.0000	(9.428)	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	424.0000	384.0000	(9.434)	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	412.0000	373.0000	(9.466)	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	1,287.0000	1,389.0000	7.925	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	358.0000	324.0000	(9.497)	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	1,053.0000	1,149.0000	9.117	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	449.0000	406.0000	(9.577)	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	766.0000	851.0000	11.097	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	978.0000	1,072.0000	9.611	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	1,091.0000	1,188.0000	8.891	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	1,885.0000	2,000.0000	6.101	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	537.0000	486.0000	(9.497)	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	1,601.0000	1,711.0000	6.871	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	518.0000	591.0000	14.093	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	537.0000	486.0000	(9.497)	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	689.0000	625.0000	(9.289)	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	835.0000	923.0000	10.539	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	2,096.0000	2,216.0000	5.725	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	766.0000	851.0000	11.097	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	733.0000	816.0000	11.323	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	272.0000	246.0000	(9.559)	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	505.0000	457.0000	(9.505)	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	1,485.0000	1,592.0000	7.205	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	755.0000	687.0000	(9.007)	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	434.0000	502.0000	15.668	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	627.0000	568.0000	(9.410)	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	589.0000	533.0000	(9.508)	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	668.0000	749.0000	12.126	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	700.0000	782.0000	11.714	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	571.0000	517.0000	(9.457)	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	800.0000	887.0000	10.875	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	1,328.0000	1,431.0000	7.756	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/04/2009	\$ / R 2009/09/14	Currency Future	870.0000	959.0000	10.230	0	0	0
09/04/2009	\$ / R 2009/09/14	Currency Future	554.0000	501.0000	(9.567)	0	0	0
09/04/2009	\$ / R 2009/09/14	Currency Future	349.0000	315.0000	(9.742)	0	0	0
09/04/2009	\$ / R 2009/09/14	Currency Future	606.0000	683.0000	12.706	0	0	0
09/04/2009	\$ / R 2009/09/14	Currency Future	733.0000	816.0000	11.323	0	0	0
09/04/2009	\$ / R 2009/09/14	Currency Future	547.0000	621.0000	13.528	0	0	0
09/04/2009	\$ / R 2009/09/14	Currency Future	490.0000	444.0000	(9.388)	0	0	0
09/04/2009	\$ / R 2009/09/14	Currency Future	668.0000	605.0000	(9.431)	0	0	0
09/04/2009	\$ / R 2009/09/14	Currency Future	521.0000	471.0000	(9.597)	0	0	0
09/04/2009	\$ / R 2009/09/14	Currency Future	400.0000	362.0000	(9.500)	0	0	0
09/04/2009	\$ / R 2009/09/14	Currency Future	1,130.0000	1,228.0000	8.673	0	0	0
09/04/2009	\$ / R 2009/09/14	Currency Future	461.0000	531.0000	15.184	0	0	0
09/04/2009	\$ / R 2009/09/14	Currency Future	554.0000	501.0000	(9.567)	0	0	0
09/04/2009	\$ / R 2009/09/14	Currency Future	489.0000	561.0000	14.724	0	0	0
09/04/2009	\$ / R 2009/09/14	Currency Future	608.0000	550.0000	(9.539)	0	0	0
09/04/2009	\$ / R 2009/09/14	Currency Future	732.0000	666.0000	(9.016)	0	0	0
09/04/2009	\$ / R 2009/09/14	Currency Future	637.0000	716.0000	12.402	0	0	0
09/04/2009	\$ / R 2009/09/14	Currency Future	710.0000	646.0000	(9.014)	0	0	0
09/04/2009	\$ / R 2009/09/14	Currency Future	294.0000	347.0000	18.027	0	0	0
09/04/2009	\$ / R 2009/09/14	Currency Future	214.0000	193.0000	(9.813)	0	0	0
09/04/2009	\$ / R 2009/09/14	Currency Future	700.0000	782.0000	11.714	0	0	0
09/04/2009	\$ / R 2009/09/14	Currency Future	1,843.0000	1,958.0000	6.240	0	0	0
09/04/2009	\$ / R 2009/09/14	Currency Future	571.0000	517.0000	(9.457)	0	0	0
09/04/2009	\$ / R 2009/09/14	Currency Future	197.0000	178.0000	(9.645)	0	0	0
09/04/2009	\$ / R 2009/09/14	Currency Future	915.0000	832.0000	(9.071)	0	0	0
09/04/2009	\$ / R 2009/09/14	Currency Future	1,927.0000	2,043.0000	6.020	0	0	0
09/04/2009	\$ / R 2009/09/14	Currency Future	167.0000	150.0000	(10.180)	0	0	0
09/04/2009	\$ / R 2009/09/14	Currency Future	1,927.0000	2,043.0000	6.020	0	0	0
09/04/2009	\$ / R 2009/09/14	Currency Future	779.0000	709.0000	(8.986)	0	0	0
09/04/2009	\$ / R 2009/09/14	Currency Future	409.0000	474.0000	15.892	0	0	0
09/04/2009	\$ / R 2009/09/14	Currency Future	294.0000	266.0000	(9.524)	0	0	0
09/04/2009	\$ / R 2009/09/14	Currency Future	197.0000	178.0000	(9.645)	0	0	0
09/04/2009	\$ / R 2009/09/14	Currency Future	206.0000	185.0000	(10.194)	0	0	0
09/04/2009	\$ / R 2009/09/14	Currency Future	1,524.0000	1,631.0000	7.021	0	0	0
09/04/2009	\$ / R 2009/09/14	Currency Future	189.0000	170.0000	(10.053)	0	0	0
09/04/2009	\$ / R 2009/09/14	Currency Future	1,969.0000	2,086.0000	5.942	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	
09/04/2009	\$ / R	2009/09/14	Currency Future	242.0000	218.0000	(9.917)	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	1,721.0000	1,833.0000	6.508	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	206.0000	185.0000	(10.194)	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	948.0000	863.0000	(8.966)	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	277.0000	328.0000	18.412	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	1,885.0000	2,000.0000	6.101	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	409.0000	474.0000	15.892	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	779.0000	709.0000	(8.986)	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	424.0000	384.0000	(9.434)	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	1,053.0000	1,149.0000	9.117	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	2,011.0000	2,129.0000	5.868	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	182.0000	163.0000	(10.440)	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	1,843.0000	1,958.0000	6.240	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	608.0000	550.0000	(9.539)	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	214.0000	193.0000	(9.813)	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	637.0000	716.0000	12.402	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	476.0000	431.0000	(9.454)	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	905.0000	996.0000	10.055	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	978.0000	1,072.0000	9.611	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	449.0000	406.0000	(9.577)	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	1,802.0000	1,916.0000	6.326	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	223.0000	201.0000	(9.865)	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	242.0000	218.0000	(9.917)	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	1,641.0000	1,752.0000	6.764	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	1,721.0000	1,833.0000	6.508	0	0	0
09/04/2009	\$ / R	2009/09/14	Currency Future	262.0000	236.0000	(9.924)	0	0	0
09/04/2009	\$ / R	2009/12/14	Currency Future	9.5464	9.4073	(1.457)	9.9400	9.5300	741
09/04/2009	\$ / R	2009/12/14	Currency Future	327.0000	303.0000	(7.339)	0	0	0
09/04/2009	\$ / R	2009/12/14	Currency Future	2,381.0000	2,496.0000	4.830	0	0	0
09/04/2009	\$ / R	2009/12/14	Currency Future	491.0000	456.0000	(7.128)	0	0	0
09/04/2009	\$ / R	2009/12/14	Currency Future	1,545.0000	1,649.0000	6.731	0	0	0
09/04/2009	\$ / R	2009/12/14	Currency Future	1,625.0000	1,730.0000	6.462	0	0	0
09/04/2009	\$ / R	2009/12/14	Currency Future	3,651.0000	3,774.0000	3.369	0	0	0
09/04/2009	\$ / R	2009/12/14	Currency Future	481.0000	447.0000	(7.069)	0	0	0
09/04/2009	\$ / R	2009/12/14	Currency Future	1,091.0000	1,184.0000	8.524	0	0	0
09/04/2009	\$ / R	2009/12/14	Currency Future	623.0000	578.0000	(7.223)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/04/2009	\$ / R 2009/12/14	Currency Future	1,585.0000	1,689.0000	6.562	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	471.0000	438.0000	(7.006)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	197.0000	182.0000	(7.614)	0	0	9,530
09/04/2009	\$ / R 2009/12/14	Currency Future	558.0000	518.0000	(7.168)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	596.0000	553.0000	(7.215)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	610.0000	566.0000	(7.213)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	638.0000	592.0000	(7.210)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,466.0000	1,568.0000	6.958	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,163.0000	1,258.0000	8.169	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	786.0000	730.0000	(7.125)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,665.0000	1,771.0000	6.366	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	790.0000	872.0000	10.380	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,312.0000	1,410.0000	7.470	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,127.0000	1,221.0000	8.341	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	580.0000	654.0000	12.759	0	0	1,000
09/04/2009	\$ / R 2009/12/14	Currency Future	3,006.0000	3,126.0000	3.992	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	453.0000	420.0000	(7.285)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,706.0000	1,813.0000	6.272	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	987.0000	1,077.0000	9.119	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,706.0000	1,813.0000	6.272	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,237.0000	1,334.0000	7.842	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	369.0000	342.0000	(7.317)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	453.0000	420.0000	(7.285)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	2,122.0000	2,235.0000	5.325	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	384.0000	356.0000	(7.292)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	253.0000	234.0000	(7.510)	0	0	114
09/04/2009	\$ / R 2009/12/14	Currency Future	2,038.0000	2,149.0000	5.447	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	253.0000	234.0000	(7.510)	0	0	10,100
09/04/2009	\$ / R 2009/12/14	Currency Future	1,350.0000	1,449.0000	7.333	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	512.0000	475.0000	(7.227)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	926.0000	861.0000	(7.019)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	546.0000	507.0000	(7.143)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	3,006.0000	3,126.0000	3.992	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,388.0000	1,489.0000	7.277	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,021.0000	1,112.0000	8.913	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	534.0000	496.0000	(7.116)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/04/2009	\$ / R 2009/12/14	Currency Future	400.0000	372.0000	(7.000)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,505.0000	1,608.0000	6.844	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	392.0000	364.0000	(7.143)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	2,294.0000	2,408.0000	4.969	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	418.0000	388.0000	(7.177)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	502.0000	465.0000	(7.371)	0	0	9,530
09/04/2009	\$ / R 2009/12/14	Currency Future	340.0000	315.0000	(7.353)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	435.0000	404.0000	(7.126)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,789.0000	1,897.0000	6.037	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,996.0000	2,107.0000	5.561	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,871.0000	1,980.0000	5.826	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,954.0000	2,064.0000	5.629	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	758.0000	840.0000	10.818	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	683.0000	634.0000	(7.174)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,200.0000	1,296.0000	8.000	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	219.0000	202.0000	(7.763)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	805.0000	747.0000	(7.205)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	2,646.0000	2,763.0000	4.422	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	425.0000	489.0000	15.059	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	292.0000	270.0000	(7.534)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	583.0000	541.0000	(7.204)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	3,372.0000	3,495.0000	3.648	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	189.0000	174.0000	(7.937)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	3,511.0000	3,634.0000	3.503	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	3,742.0000	3,867.0000	3.340	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	207.0000	191.0000	(7.729)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,912.0000	2,022.0000	5.753	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	971.0000	903.0000	(7.003)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,769.0000	1,656.0000	(6.388)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	699.0000	649.0000	(7.153)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	270.0000	316.0000	17.037	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	971.0000	903.0000	(7.003)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,982.0000	1,862.0000	(6.054)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	823.0000	766.0000	(6.926)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	953.0000	1,041.0000	9.234	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,316.0000	1,223.0000	(7.067)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/04/2009	\$ / R 2009/12/14	Currency Future	123.0000	148.0000	20.325	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	86.0000	104.0000	20.930	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	409.0000	380.0000	(7.090)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	3,833.0000	3,958.0000	3.261	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	271.0000	251.0000	(7.380)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	610.0000	566.0000	(7.213)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	179.0000	165.0000	(7.821)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	525.0000	596.0000	13.524	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,493.0000	1,390.0000	(6.899)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	3,465.0000	3,588.0000	3.550	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	2,961.0000	3,080.0000	4.019	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,100.0000	1,022.0000	(7.091)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	727.0000	808.0000	11.142	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,427.0000	1,528.0000	7.078	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	211.0000	195.0000	(7.583)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	257.0000	238.0000	(7.393)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	404.0000	465.0000	15.099	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	2,425.0000	2,540.0000	4.742	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	196.0000	232.0000	18.367	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,163.0000	1,258.0000	8.169	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,220.0000	1,133.0000	(7.131)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	376.0000	349.0000	(7.181)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	98.0000	120.0000	22.449	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	151.0000	181.0000	19.868	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	987.0000	1,077.0000	9.119	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,647.0000	1,538.0000	(6.618)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	124.0000	114.0000	(8.065)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	668.0000	619.0000	(7.335)	0	0	10,115
09/04/2009	\$ / R 2009/12/14	Currency Future	683.0000	634.0000	(7.174)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,647.0000	1,538.0000	(6.618)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,810.0000	1,696.0000	(6.298)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	525.0000	596.0000	13.524	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	323.0000	376.0000	16.409	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,100.0000	1,022.0000	(7.091)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	114.0000	138.0000	21.053	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	904.0000	841.0000	(6.969)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/04/2009	\$ / R 2009/12/14	Currency Future	151.0000	181.0000	19.868	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	281.0000	260.0000	(7.473)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	608.0000	684.0000	12.500	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	4,477.0000	4,606.0000	2.881	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	3,097.0000	3,218.0000	3.907	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	321.0000	297.0000	(7.477)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	523.0000	485.0000	(7.266)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	244.0000	225.0000	(7.787)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	3,878.0000	4,004.0000	3.249	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	462.0000	429.0000	(7.143)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	2,735.0000	2,853.0000	4.314	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	409.0000	380.0000	(7.090)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	580.0000	654.0000	12.759	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	61.0000	72.0000	18.033	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	2,825.0000	2,944.0000	4.212	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	157.0000	145.0000	(7.643)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	2,080.0000	2,192.0000	5.385	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	2,207.0000	2,080.0000	(5.754)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	733.0000	680.0000	(7.231)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	297.0000	275.0000	(7.407)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	271.0000	251.0000	(7.380)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	2,601.0000	2,718.0000	4.498	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,251.0000	1,162.0000	(7.114)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	383.0000	442.0000	15.405	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	427.0000	396.0000	(7.260)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	305.0000	355.0000	16.393	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,129.0000	1,049.0000	(7.086)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	919.0000	1,007.0000	9.576	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	4,061.0000	4,187.0000	3.103	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	3,280.0000	3,402.0000	3.720	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	716.0000	664.0000	(7.263)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	843.0000	784.0000	(6.999)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,830.0000	1,939.0000	5.956	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	696.0000	777.0000	11.638	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	334.0000	309.0000	(7.485)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	141.0000	170.0000	20.567	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/04/2009	\$ / R 2009/12/14	Currency Future	303.0000	281.0000	(7.261)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	2,337.0000	2,452.0000	4.921	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	926.0000	861.0000	(7.019)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	4,199.0000	4,326.0000	3.025	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	174.0000	161.0000	(7.471)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,687.0000	1,577.0000	(6.520)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	145.0000	134.0000	(7.586)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	2,870.0000	2,989.0000	4.146	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	80.0000	97.0000	21.250	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	3,969.0000	4,095.0000	3.175	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	2,557.0000	2,673.0000	4.537	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	267.0000	246.0000	(7.865)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	2,027.0000	1,905.0000	(6.019)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	165.0000	153.0000	(7.273)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	227.0000	209.0000	(7.930)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	552.0000	625.0000	13.225	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,894.0000	1,777.0000	(6.177)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	2,208.0000	2,321.0000	5.118	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	354.0000	328.0000	(7.345)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	948.0000	882.0000	(6.962)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,237.0000	1,334.0000	7.842	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,283.0000	1,192.0000	(7.093)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	3,923.0000	4,049.0000	3.212	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	170.0000	157.0000	(7.647)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	2,825.0000	2,944.0000	4.212	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,383.0000	1,286.0000	(7.014)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	886.0000	972.0000	9.707	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	237.0000	279.0000	17.722	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	45.0000	53.0000	17.778	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	473.0000	540.0000	14.165	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	132.0000	159.0000	20.455	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	583.0000	541.0000	(7.204)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,728.0000	1,616.0000	(6.481)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	821.0000	905.0000	10.231	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	768.0000	713.0000	(7.161)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	287.0000	335.0000	16.725	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/04/2009	\$ / R 2009/12/14	Currency Future	1,019.0000	948.0000	(6.968)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,912.0000	2,022.0000	5.753	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,072.0000	996.0000	(7.090)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	204.0000	188.0000	(7.843)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	211.0000	195.0000	(7.583)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	3,189.0000	3,310.0000	3.794	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	189.0000	174.0000	(7.937)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	3,742.0000	3,867.0000	3.340	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	2,392.0000	2,260.0000	(5.518)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	3,557.0000	3,681.0000	3.486	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	262.0000	242.0000	(7.634)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,505.0000	1,608.0000	6.844	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	2,915.0000	3,035.0000	4.117	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	3,326.0000	3,448.0000	3.668	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,251.0000	1,162.0000	(7.114)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	194.0000	179.0000	(7.732)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	305.0000	355.0000	16.393	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	3,697.0000	3,821.0000	3.354	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	2,601.0000	2,718.0000	4.498	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	362.0000	419.0000	15.746	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	297.0000	275.0000	(7.407)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	137.0000	127.0000	(7.299)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	404.0000	465.0000	15.099	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	637.0000	714.0000	12.088	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	369.0000	342.0000	(7.317)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	223.0000	205.0000	(8.072)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	2,468.0000	2,584.0000	4.700	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	3,465.0000	3,588.0000	3.550	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	209.0000	247.0000	18.182	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	502.0000	465.0000	(7.371)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	161.0000	149.0000	(7.453)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	92.0000	112.0000	21.739	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	4,291.0000	4,419.0000	2.983	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,455.0000	1,354.0000	(6.942)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	315.0000	292.0000	(7.302)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	2,345.0000	2,214.0000	(5.586)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/04/2009	\$ / R 2009/12/14	Currency Future	184.0000	219.0000	19.022	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	883.0000	822.0000	(6.908)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	2,122.0000	2,235.0000	5.325	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	637.0000	714.0000	12.088	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,938.0000	1,819.0000	(6.140)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	49.0000	57.0000	16.327	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,189.0000	1,104.0000	(7.149)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	323.0000	376.0000	16.409	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	342.0000	397.0000	16.082	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	2,722.0000	2,586.0000	(4.996)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	863.0000	803.0000	(6.952)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	25.0000	28.0000	12.000	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,220.0000	1,133.0000	(7.131)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	342.0000	397.0000	16.082	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	666.0000	745.0000	11.862	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	130.0000	120.0000	(7.692)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	652.0000	605.0000	(7.209)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	823.0000	766.0000	(6.926)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	4,384.0000	4,513.0000	2.943	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	4,106.0000	4,234.0000	3.117	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	596.0000	553.0000	(7.215)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	2,299.0000	2,169.0000	(5.655)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	2,557.0000	2,673.0000	4.537	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,200.0000	1,296.0000	8.000	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	52.0000	62.0000	19.231	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	303.0000	281.0000	(7.261)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	727.0000	808.0000	11.142	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,189.0000	1,104.0000	(7.149)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	383.0000	442.0000	15.405	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	239.0000	221.0000	(7.531)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	153.0000	141.0000	(7.843)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	162.0000	193.0000	19.136	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,608.0000	1,500.0000	(6.716)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	235.0000	217.0000	(7.660)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	2,674.0000	2,538.0000	(5.086)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	883.0000	822.0000	(6.908)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/04/2009	\$ / R 2009/12/14	Currency Future	28.0000	31.0000	10.714	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,129.0000	1,049.0000	(7.086)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,938.0000	1,819.0000	(6.140)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	184.0000	219.0000	19.022	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	92.0000	112.0000	21.739	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,530.0000	1,426.0000	(6.797)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	2,512.0000	2,629.0000	4.658	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	0.0000	1,372.0000	100.000	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	3,511.0000	3,634.0000	3.503	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	309.0000	286.0000	(7.443)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,056.0000	1,148.0000	8.712	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	248.0000	229.0000	(7.661)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	3,143.0000	3,264.0000	3.850	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	3,052.0000	3,172.0000	3.932	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	2,646.0000	2,763.0000	4.422	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	200.0000	185.0000	(7.500)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	0.0000	34.0000	100.000	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	4,337.0000	4,466.0000	2.974	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	4,152.0000	4,280.0000	3.083	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	0.0000	1,777.0000	100.000	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,530.0000	1,426.0000	(6.797)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	149.0000	137.0000	(8.054)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	0.0000	2,492.0000	100.000	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	134.0000	123.0000	(8.209)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	3,604.0000	3,728.0000	3.441	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	0.0000	120.0000	100.000	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,349.0000	1,254.0000	(7.042)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	209.0000	247.0000	18.182	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,159.0000	1,076.0000	(7.161)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	0.0000	261.0000	100.000	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	253.0000	297.0000	17.391	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	173.0000	206.0000	19.075	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	4,015.0000	4,141.0000	3.138	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	0.0000	529.0000	100.000	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	321.0000	297.0000	(7.477)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	0.0000	1,319.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/04/2009	\$ / R 2009/12/14	Currency Future	2,425.0000	2,540.0000	4.742	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	207.0000	191.0000	(7.729)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	4,618.0000	4,748.0000	2.815	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	114.0000	105.0000	(7.895)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,938.0000	1,819.0000	(6.140)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	92.0000	112.0000	21.739	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	0.0000	229.0000	100.000	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,569.0000	1,463.0000	(6.756)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,455.0000	1,354.0000	(6.942)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	3,234.0000	3,356.0000	3.772	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	231.0000	213.0000	(7.792)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	2,690.0000	2,808.0000	4.387	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,418.0000	1,319.0000	(6.982)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	222.0000	261.0000	17.568	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,044.0000	971.0000	(6.992)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	448.0000	514.0000	14.732	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	361.0000	335.0000	(7.202)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	287.0000	265.0000	(7.666)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	2,165.0000	2,278.0000	5.219	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	3,969.0000	4,095.0000	3.175	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,072.0000	996.0000	(7.090)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	165.0000	153.0000	(7.273)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	292.0000	270.0000	(7.534)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	2,337.0000	2,452.0000	4.921	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	425.0000	489.0000	15.059	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	334.0000	309.0000	(7.485)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	141.0000	130.0000	(7.801)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	2,071.0000	1,948.0000	(5.939)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	4,571.0000	4,701.0000	2.844	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	117.0000	108.0000	(7.692)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	75.0000	90.0000	20.000	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	448.0000	514.0000	14.732	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,044.0000	971.0000	(6.992)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	1,747.0000	1,855.0000	6.182	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	444.0000	412.0000	(7.207)	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	4,245.0000	4,373.0000	3.015	0	0	0

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09/04/2009	\$ / R 2009/12/14	Currency Future	0.0000	3,172.0000	100.000	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	0.0000	2,492.0000	100.000	0	0	0
09/04/2009	\$ / R 2009/12/14	Currency Future	0.0000	34.0000	100.000	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	9.6679	9.5260	(1.468)	0.0000	0.0000	0
09/04/2009	\$ / R 2010/03/15	Currency Future	1,220.0000	1,314.0000	7.705	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	1,509.0000	1,610.0000	6.693	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	2,102.0000	2,212.0000	5.233	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	653.0000	613.0000	(6.126)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	1,585.0000	1,687.0000	6.435	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	1,939.0000	2,046.0000	5.518	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	495.0000	464.0000	(6.263)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	566.0000	531.0000	(6.184)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	2,227.0000	2,338.0000	4.984	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	1,117.0000	1,208.0000	8.147	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	1,700.0000	1,804.0000	6.118	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	835.0000	784.0000	(6.108)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	868.0000	815.0000	(6.106)	0	0	27,539
09/04/2009	\$ / R 2010/03/15	Currency Future	503.0000	472.0000	(6.163)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	860.0000	941.0000	9.419	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	1,898.0000	2,005.0000	5.638	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	586.0000	550.0000	(6.143)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	978.0000	917.0000	(6.237)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	1,050.0000	1,139.0000	8.476	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	2,185.0000	2,296.0000	5.080	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	677.0000	636.0000	(6.056)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	3,009.0000	3,127.0000	3.922	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	557.0000	522.0000	(6.284)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	1,939.0000	2,046.0000	5.518	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	457.0000	429.0000	(6.127)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	557.0000	522.0000	(6.284)	0	0	16,483
09/04/2009	\$ / R 2010/03/15	Currency Future	576.0000	541.0000	(6.076)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	2,439.0000	2,553.0000	4.674	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	1,858.0000	1,965.0000	5.759	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	464.0000	435.0000	(6.250)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	1,362.0000	1,459.0000	7.122	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	2,354.0000	2,466.0000	4.758	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/04/2009	\$ / R	2010/03/15	Currency Future	479.0000	450.0000	(6.054)	0	0	0
09/04/2009	\$ / R	2010/03/15	Currency Future	2,396.0000	2,509.0000	4.716	0	0	0
09/04/2009	\$ / R	2010/03/15	Currency Future	1,155.0000	1,084.0000	(6.147)	0	0	16,483
09/04/2009	\$ / R	2010/03/15	Currency Future	939.0000	881.0000	(6.177)	0	0	0
09/04/2009	\$ / R	2010/03/15	Currency Future	1,979.0000	2,087.0000	5.457	0	0	0
09/04/2009	\$ / R	2010/03/15	Currency Future	922.0000	1,005.0000	9.002	0	0	0
09/04/2009	\$ / R	2010/03/15	Currency Future	520.0000	488.0000	(6.154)	0	0	0
09/04/2009	\$ / R	2010/03/15	Currency Future	1,740.0000	1,844.0000	5.977	0	0	0
09/04/2009	\$ / R	2010/03/15	Currency Future	471.0000	442.0000	(6.157)	0	0	0
09/04/2009	\$ / R	2010/03/15	Currency Future	637.0000	708.0000	11.146	0	0	0
09/04/2009	\$ / R	2010/03/15	Currency Future	2,311.0000	2,424.0000	4.890	0	0	0
09/04/2009	\$ / R	2010/03/15	Currency Future	788.0000	740.0000	(6.091)	0	0	0
09/04/2009	\$ / R	2010/03/15	Currency Future	773.0000	726.0000	(6.080)	0	0	0
09/04/2009	\$ / R	2010/03/15	Currency Future	618.0000	580.0000	(6.149)	0	0	0
09/04/2009	\$ / R	2010/03/15	Currency Future	607.0000	570.0000	(6.096)	0	0	0
09/04/2009	\$ / R	2010/03/15	Currency Future	1,186.0000	1,278.0000	7.757	0	0	0
09/04/2009	\$ / R	2010/03/15	Currency Future	529.0000	496.0000	(6.238)	0	0	0
09/04/2009	\$ / R	2010/03/15	Currency Future	487.0000	457.0000	(6.160)	0	0	0
09/04/2009	\$ / R	2010/03/15	Currency Future	803.0000	754.0000	(6.102)	0	0	0
09/04/2009	\$ / R	2010/03/15	Currency Future	1,255.0000	1,350.0000	7.570	0	0	0
09/04/2009	\$ / R	2010/03/15	Currency Future	653.0000	613.0000	(6.126)	0	0	0
09/04/2009	\$ / R	2010/03/15	Currency Future	2,269.0000	2,381.0000	4.936	0	0	0
09/04/2009	\$ / R	2010/03/15	Currency Future	665.0000	624.0000	(6.165)	0	0	0
09/04/2009	\$ / R	2010/03/15	Currency Future	1,585.0000	1,687.0000	6.435	0	0	0
09/04/2009	\$ / R	2010/03/15	Currency Future	443.0000	415.0000	(6.321)	0	0	0
09/04/2009	\$ / R	2010/03/15	Currency Future	1,547.0000	1,648.0000	6.529	0	0	0
09/04/2009	\$ / R	2010/03/15	Currency Future	2,525.0000	2,639.0000	4.515	0	0	0
09/04/2009	\$ / R	2010/03/15	Currency Future	890.0000	973.0000	9.326	0	0	0
09/04/2009	\$ / R	2010/03/15	Currency Future	376.0000	353.0000	(6.117)	0	0	27,539
09/04/2009	\$ / R	2010/03/15	Currency Future	1,818.0000	1,924.0000	5.831	0	0	0
09/04/2009	\$ / R	2010/03/15	Currency Future	958.0000	899.0000	(6.159)	0	0	0
09/04/2009	\$ / R	2010/03/15	Currency Future	773.0000	726.0000	(6.080)	0	0	0
09/04/2009	\$ / R	2010/03/15	Currency Future	1,084.0000	1,173.0000	8.210	0	0	0
09/04/2009	\$ / R	2010/03/15	Currency Future	1,117.0000	1,208.0000	8.147	0	0	0
09/04/2009	\$ / R	2010/03/15	Currency Future	547.0000	513.0000	(6.216)	0	0	0
09/04/2009	\$ / R	2010/03/15	Currency Future	835.0000	784.0000	(6.108)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/04/2009	\$ / R 2010/03/15	Currency Future	488.0000	458.0000	(6.148)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	1,255.0000	1,350.0000	7.570	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	1,740.0000	1,844.0000	5.977	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	730.0000	685.0000	(6.164)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	2,061.0000	2,170.0000	5.289	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	2,143.0000	2,254.0000	5.180	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	852.0000	799.0000	(6.221)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	690.0000	648.0000	(6.087)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	511.0000	480.0000	(6.067)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	607.0000	570.0000	(6.096)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	538.0000	505.0000	(6.134)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	503.0000	472.0000	(6.163)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	2,261.0000	2,372.0000	4.909	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	922.0000	1,005.0000	9.002	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	939.0000	881.0000	(6.177)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	1,472.0000	1,572.0000	6.793	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	1,779.0000	1,884.0000	5.902	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	630.0000	591.0000	(6.190)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	2,185.0000	2,296.0000	5.080	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	183.0000	172.0000	(6.011)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	2,020.0000	2,129.0000	5.396	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	4,415.0000	4,546.0000	2.967	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	3,829.0000	3,956.0000	3.317	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	2,568.0000	2,683.0000	4.478	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	247.0000	232.0000	(6.073)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	597.0000	560.0000	(6.198)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	1,523.0000	1,430.0000	(6.106)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	1,662.0000	1,765.0000	6.197	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	4,507.0000	4,638.0000	2.907	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	355.0000	404.0000	13.803	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	1,832.0000	1,723.0000	(5.950)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	1,623.0000	1,726.0000	6.346	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	758.0000	712.0000	(6.069)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	1,106.0000	1,038.0000	(6.148)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	436.0000	409.0000	(6.193)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	214.0000	247.0000	15.421	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/04/2009	\$ / R 2010/03/15	Currency Future	641.0000	602.0000	(6.084)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	730.0000	685.0000	(6.164)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	225.0000	211.0000	(6.222)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	2,482.0000	2,596.0000	4.593	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	868.0000	815.0000	(6.106)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	124.0000	146.0000	17.742	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	1,547.0000	1,648.0000	6.529	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	1,362.0000	1,459.0000	7.122	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	688.0000	762.0000	10.756	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	3,053.0000	3,172.0000	3.898	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	903.0000	847.0000	(6.202)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	371.0000	348.0000	(6.199)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	985.0000	1,071.0000	8.731	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	188.0000	219.0000	16.489	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	290.0000	272.0000	(6.207)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	803.0000	754.0000	(6.102)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	3,522.0000	3,646.0000	3.521	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	612.0000	681.0000	11.275	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	3,609.0000	3,734.0000	3.464	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	242.0000	226.0000	(6.612)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	1,180.0000	1,107.0000	(6.186)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	374.0000	424.0000	13.369	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	3,874.0000	4,000.0000	3.252	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	337.0000	384.0000	13.947	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	297.0000	278.0000	(6.397)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	1,906.0000	1,795.0000	(5.824)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	3,479.0000	3,602.0000	3.535	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	1,555.0000	1,460.0000	(6.109)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	3,963.0000	4,090.0000	3.205	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	716.0000	672.0000	(6.145)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	1,492.0000	1,400.0000	(6.166)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	1,130.0000	1,061.0000	(6.106)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	1,398.0000	1,496.0000	7.010	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	1,326.0000	1,422.0000	7.240	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	662.0000	735.0000	11.027	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	3,566.0000	3,690.0000	3.477	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/04/2009	\$ / R 2010/03/15	Currency Future	744.0000	698.0000	(6.183)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	547.0000	513.0000	(6.216)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	283.0000	266.0000	(6.007)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	1,186.0000	1,278.0000	7.757	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	277.0000	260.0000	(6.137)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	716.0000	672.0000	(6.145)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	231.0000	216.0000	(6.494)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	1,290.0000	1,386.0000	7.442	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	1,398.0000	1,496.0000	7.010	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	1,979.0000	2,087.0000	5.457	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	703.0000	660.0000	(6.117)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	339.0000	318.0000	(6.195)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	1,151.0000	1,243.0000	7.993	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	4,008.0000	4,135.0000	3.169	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	347.0000	326.0000	(6.052)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	1,371.0000	1,286.0000	(6.200)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	3,222.0000	3,342.0000	3.724	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	453.0000	510.0000	12.583	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	2,396.0000	2,509.0000	4.716	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	259.0000	243.0000	(6.178)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	1,059.0000	995.0000	(6.043)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	819.0000	769.0000	(6.105)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	597.0000	560.0000	(6.198)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	3,741.0000	3,867.0000	3.368	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	741.0000	819.0000	10.526	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	1,435.0000	1,534.0000	6.899	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	1,779.0000	1,884.0000	5.902	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	227.0000	263.0000	15.859	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	464.0000	435.0000	(6.250)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	3,179.0000	3,300.0000	3.806	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	393.0000	445.0000	13.232	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	1,795.0000	1,689.0000	(5.905)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	1,460.0000	1,371.0000	(6.096)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	450.0000	422.0000	(6.222)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	830.0000	910.0000	9.639	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	215.0000	202.0000	(6.047)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/04/2009	\$ / R 2010/03/15	Currency Future	1,759.0000	1,654.0000	(5.969)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	201.0000	188.0000	(6.468)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	4,097.0000	4,226.0000	3.149	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	241.0000	278.0000	15.353	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	175.0000	164.0000	(6.286)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	953.0000	1,038.0000	8.919	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	921.0000	864.0000	(6.189)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	998.0000	936.0000	(6.212)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	2,655.0000	2,771.0000	4.369	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	1,050.0000	1,139.0000	8.476	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	423.0000	397.0000	(6.147)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	4,233.0000	4,362.0000	3.047	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	2,787.0000	2,903.0000	4.162	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	355.0000	333.0000	(6.197)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	163.0000	153.0000	(6.135)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	4,645.0000	4,777.0000	2.842	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	404.0000	379.0000	(6.188)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	1,018.0000	1,105.0000	8.546	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	1,018.0000	1,105.0000	8.546	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	363.0000	340.0000	(6.336)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	885.0000	831.0000	(6.102)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	3,095.0000	3,214.0000	3.845	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	2,699.0000	2,815.0000	4.298	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	2,611.0000	2,727.0000	4.443	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	201.0000	233.0000	15.920	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	2,568.0000	2,683.0000	4.478	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	1,869.0000	1,759.0000	(5.886)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	436.0000	409.0000	(6.193)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	885.0000	831.0000	(6.102)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	2,227.0000	2,105.0000	(5.478)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	4,143.0000	4,271.0000	3.090	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	417.0000	391.0000	(6.235)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	429.0000	403.0000	(6.061)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	953.0000	1,038.0000	8.919	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	1,314.0000	1,232.0000	(6.240)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	921.0000	864.0000	(6.189)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/04/2009	\$ / R 2010/03/15	Currency Future	496.0000	556.0000	12.097	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	511.0000	480.0000	(6.067)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	176.0000	205.0000	16.477	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	109.0000	129.0000	18.349	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	665.0000	624.0000	(6.165)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	1,944.0000	1,831.0000	(5.813)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	741.0000	819.0000	10.526	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	1,232.0000	1,156.0000	(6.169)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	564.0000	630.0000	11.702	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	210.0000	197.0000	(6.190)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	382.0000	358.0000	(6.283)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	2,964.0000	3,082.0000	3.981	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	206.0000	193.0000	(6.311)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	1,059.0000	995.0000	(6.043)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	4,188.0000	4,317.0000	3.080	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	715.0000	790.0000	10.490	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	2,227.0000	2,338.0000	4.984	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	116.0000	137.0000	18.103	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	1,818.0000	1,924.0000	5.831	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	1,342.0000	1,259.0000	(6.185)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	474.0000	533.0000	12.447	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	253.0000	237.0000	(6.324)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	1,082.0000	1,016.0000	(6.100)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	4,052.0000	4,181.0000	3.184	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	220.0000	207.0000	(5.909)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	715.0000	790.0000	10.490	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	1,018.0000	955.0000	(6.189)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	1,082.0000	1,016.0000	(6.100)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	800.0000	879.0000	9.875	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	371.0000	348.0000	(6.199)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	3,053.0000	3,172.0000	3.898	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	3,785.0000	3,911.0000	3.329	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	1,039.0000	975.0000	(6.160)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	771.0000	849.0000	10.117	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	495.0000	464.0000	(6.263)	0	0	0
09/04/2009	\$ / R 2010/03/15	Currency Future	2,184.0000	2,063.0000	(5.540)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/04/2009	\$ / R	2010/03/15	Currency Future	236.0000	221.0000	(6.356)	0	0	0
09/04/2009	\$ / R	2010/03/15	Currency Future	2,020.0000	2,129.0000	5.396	0	0	0
09/04/2009	\$ / R	2010/03/15	Currency Future	586.0000	550.0000	(6.143)	0	0	0
09/04/2009	\$ / R	2010/03/15	Currency Future	3,918.0000	4,045.0000	3.241	0	0	0
09/04/2009	\$ / R	2010/03/15	Currency Future	538.0000	505.0000	(6.134)	0	0	0
09/04/2009	\$ / R	2010/03/15	Currency Future	1,623.0000	1,726.0000	6.346	0	0	0
09/04/2009	\$ / R	2010/03/15	Currency Future	641.0000	602.0000	(6.084)	0	0	0
09/04/2009	\$ / R	2010/03/15	Currency Future	541.0000	605.0000	11.830	0	0	0
09/04/2009	\$ / R	2010/03/15	Currency Future	1,259.0000	1,181.0000	(6.195)	0	0	0
09/04/2009	\$ / R	2010/03/15	Currency Future	3,137.0000	3,257.0000	3.825	0	0	0
09/04/2009	\$ / R	2010/03/15	Currency Future	429.0000	403.0000	(6.061)	0	0	0
09/04/2009	\$ / R	2010/03/15	Currency Future	2,611.0000	2,727.0000	4.443	0	0	0
09/04/2009	\$ / R	2010/03/15	Currency Future	179.0000	168.0000	(6.145)	0	0	0
09/04/2009	\$ / R	2010/03/15	Currency Future	4,461.0000	4,592.0000	2.937	0	0	0
09/04/2009	\$ / R	2010/03/15	Currency Future	1,655.0000	1,555.0000	(6.042)	0	0	0
09/04/2009	\$ / R	2010/03/15	Currency Future	4,324.0000	4,454.0000	3.006	0	0	0
09/04/2009	\$ / R	2010/03/15	Currency Future	192.0000	180.0000	(6.250)	0	0	0
09/04/2009	\$ / R	2010/03/15	Currency Future	287.0000	329.0000	14.634	0	0	0
09/04/2009	\$ / R	2010/03/15	Currency Future	2,142.0000	2,022.0000	(5.602)	0	0	0
09/04/2009	\$ / R	2010/03/15	Currency Future	2,143.0000	2,254.0000	5.180	0	0	0
09/04/2009	\$ / R	2010/03/15	Currency Future	1,220.0000	1,314.0000	7.705	0	0	0
09/04/2009	\$ / R	2010/03/15	Currency Future	788.0000	740.0000	(6.091)	0	0	0
09/04/2009	\$ / R	2010/03/15	Currency Future	3,349.0000	3,472.0000	3.673	0	0	0
09/04/2009	\$ / R	2010/03/15	Currency Future	317.0000	298.0000	(5.994)	0	0	0
09/04/2009	\$ / R	2010/03/15	Currency Future	758.0000	712.0000	(6.069)	0	0	0
09/04/2009	\$ / R	2010/03/15	Currency Future	1,290.0000	1,386.0000	7.442	0	0	0
09/04/2009	\$ / R	2010/06/14	Currency Future	9.7598	9.6170	(1.463)	0.0000	0.0000	0
09/04/2009	\$ / R	2010/06/14	Currency Future	932.0000	876.0000	(6.009)	0	0	0
09/04/2009	\$ / R	2010/06/14	Currency Future	1,322.0000	1,409.0000	6.581	0	0	0
09/04/2009	\$ / R	2010/06/14	Currency Future	859.0000	807.0000	(6.054)	0	0	0
09/04/2009	\$ / R	2010/06/14	Currency Future	1,322.0000	1,243.0000	(5.976)	0	0	21,978
09/04/2009	\$ / R	2010/06/14	Currency Future	1,499.0000	1,590.0000	6.071	0	0	0
09/04/2009	\$ / R	2010/06/14	Currency Future	2,694.0000	2,802.0000	4.009	0	0	0
09/04/2009	\$ / R	2010/06/14	Currency Future	554.0000	519.0000	(6.318)	0	0	21,978
09/04/2009	\$ / R	2010/06/14	Currency Future	917.0000	861.0000	(6.107)	0	0	0
09/04/2009	\$ / R	2010/06/14	Currency Future	712.0000	776.0000	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	
09/04/2009	\$ / R	2010/06/14	Currency Future	1,067.0000	1,003.0000	(5.998)	0	0	0
09/04/2009	\$ / R	2010/06/14	Currency Future	1,057.0000	1,136.0000	7.474	0	0	0
09/04/2009	\$ / R	2010/06/14	Currency Future	995.0000	1,071.0000	7.638	0	0	0
09/04/2009	\$ / R	2010/06/14	Currency Future	980.0000	921.0000	(6.020)	0	0	0
09/04/2009	\$ / R	2010/06/14	Currency Future	1,085.0000	1,020.0000	(5.991)	0	0	0
09/04/2009	\$ / R	2010/06/14	Currency Future	1,026.0000	1,103.0000	7.505	0	0	0
09/04/2009	\$ / R	2010/06/14	Currency Future	1,104.0000	1,038.0000	(5.978)	0	0	0
09/04/2009	\$ / R	2010/06/14	Currency Future	1,357.0000	1,444.0000	6.411	0	0	0
09/04/2009	\$ / R	2010/06/14	Currency Future	847.0000	918.0000	8.383	0	0	0
09/04/2009	\$ / R	2010/06/14	Currency Future	1,220.0000	1,304.0000	6.885	0	0	0
09/04/2009	\$ / R	2010/06/14	Currency Future	2,910.0000	3,019.0000	3.746	0	0	0
09/04/2009	\$ / R	2010/06/14	Currency Future	1,254.0000	1,339.0000	6.778	0	0	0
09/04/2009	\$ / R	2010/06/14	Currency Future	1,207.0000	1,135.0000	(5.965)	0	0	26,596
09/04/2009	\$ / R	2010/06/14	Currency Future	519.0000	486.0000	(6.358)	0	0	26,596
09/04/2009	\$ / R	2010/06/14	Currency Future	963.0000	906.0000	(5.919)	0	0	0
09/04/2009	\$ / R	2010/06/14	Currency Future	832.0000	781.0000	(6.130)	0	0	0
09/04/2009	\$ / R	2010/06/14	Currency Future	1,572.0000	1,664.0000	5.852	0	0	0
09/04/2009	\$ / R	2010/06/14	Currency Future	1,427.0000	1,516.0000	6.237	0	0	0
09/04/2009	\$ / R	2010/06/14	Currency Future	2,009.0000	1,897.0000	(5.575)	0	0	0
09/04/2009	\$ / R	2010/06/14	Currency Future	1,049.0000	986.0000	(6.006)	0	0	0
09/04/2009	\$ / R	2010/06/14	Currency Future	1,089.0000	1,169.0000	7.346	0	0	0
09/04/2009	\$ / R	2010/06/14	Currency Future	249.0000	280.0000	12.450	0	0	0
09/04/2009	\$ / R	2010/06/14	Currency Future	1,870.0000	1,764.0000	(5.668)	0	0	0
09/04/2009	\$ / R	2010/06/14	Currency Future	1,013.0000	952.0000	(6.022)	0	0	0
09/04/2009	\$ / R	2010/06/14	Currency Future	1,154.0000	1,235.0000	7.019	0	0	0
09/04/2009	\$ / R	2010/06/14	Currency Future	948.0000	891.0000	(6.013)	0	0	0
09/04/2009	\$ / R	2010/06/14	Currency Future	1,288.0000	1,374.0000	6.677	0	0	0
09/04/2009	\$ / R	2010/06/14	Currency Future	1,187.0000	1,269.0000	6.908	0	0	0
09/04/2009	\$ / R	2010/06/14	Currency Future	902.0000	847.0000	(6.098)	0	0	0
09/04/2009	\$ / R	2010/06/14	Currency Future	1,392.0000	1,480.0000	6.322	0	0	0
09/04/2009	\$ / R	2010/06/14	Currency Future	873.0000	820.0000	(6.071)	0	0	0
09/04/2009	\$ / R	2010/06/14	Currency Future	1,463.0000	1,553.0000	6.152	0	0	0
09/04/2009	\$ / R	2010/06/14	Currency Future	996.0000	936.0000	(6.024)	0	0	0
09/04/2009	\$ / R	2010/06/14	Currency Future	3,159.0000	3,272.0000	3.577	0	0	0
09/04/2009	\$ / R	2010/06/14	Currency Future	469.0000	439.0000	(6.397)	0	0	0
09/04/2009	\$ / R	2010/06/14	Currency Future	1,121.0000	1,202.0000	7.226	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/04/2009	\$ / R 2010/06/14	Currency Future	263.0000	296.0000	12.548	0	0	0
09/04/2009	\$ / R 2010/06/14	Currency Future	887.0000	833.0000	(6.088)	0	0	0
09/04/2009	\$ / R 2010/06/14	Currency Future	1,427.0000	1,516.0000	6.237	0	0	0
09/04/2009	\$ / R 2010/06/14	Currency Future	478.0000	447.0000	(6.485)	0	0	0
09/04/2009	\$ / R 2010/06/14	Currency Future	3,118.0000	3,230.0000	3.592	0	0	0
09/04/2009	\$ / R 2010/06/14	Currency Future	1,031.0000	969.0000	(6.014)	0	0	0
09/04/2009	\$ / R 2010/06/14	Currency Future	1,973.0000	1,863.0000	(5.575)	0	0	0
09/04/2009	\$ / R 2010/06/14	Currency Future	887.0000	833.0000	(6.088)	0	0	0
09/04/2009	\$ / R 2010/06/14	Currency Future	1,154.0000	1,235.0000	7.019	0	0	0
09/04/2009	\$ / R 2010/06/14	Currency Future	2,953.0000	3,063.0000	3.725	0	0	0
09/04/2009	\$ / R 2010/06/14	Currency Future	417.0000	390.0000	(6.475)	0	0	0
09/04/2009	\$ / R 2010/06/14	Currency Future	3,408.0000	3,523.0000	3.374	0	0	0
09/04/2009	\$ / R 2010/06/14	Currency Future	513.0000	480.0000	(6.433)	0	0	0
09/04/2009	\$ / R 2010/06/14	Currency Future	1,089.0000	1,169.0000	7.346	0	0	0
09/04/2009	\$ / R 2010/06/14	Currency Future	1,013.0000	952.0000	(6.022)	0	0	0
09/04/2009	\$ / R 2010/06/14	Currency Future	1,049.0000	986.0000	(6.006)	0	0	0
09/04/2009	\$ / R 2010/06/14	Currency Future	310.0000	347.0000	11.935	0	0	0
09/04/2009	\$ / R 2010/06/14	Currency Future	1,904.0000	1,796.0000	(5.672)	0	0	0
09/04/2009	\$ / R 2010/06/14	Currency Future	174.0000	198.0000	13.793	0	0	0
09/04/2009	\$ / R 2010/06/14	Currency Future	294.0000	329.0000	11.905	0	0	0
09/04/2009	\$ / R 2010/06/14	Currency Future	1,207.0000	1,135.0000	(5.965)	0	0	0
09/04/2009	\$ / R 2010/06/14	Currency Future	847.0000	918.0000	8.383	0	0	0
09/04/2009	\$ / R 2010/06/14	Currency Future	1,164.0000	1,095.0000	(5.928)	0	0	0
09/04/2009	\$ / R 2010/06/14	Currency Future	905.0000	978.0000	8.066	0	0	0
09/04/2009	\$ / R 2010/06/14	Currency Future	1,124.0000	1,057.0000	(5.961)	0	0	0
09/04/2009	\$ / R 2010/06/14	Currency Future	2,234.0000	2,115.0000	(5.327)	0	0	0
09/04/2009	\$ / R 2010/06/14	Currency Future	1,031.0000	969.0000	(6.014)	0	0	0
09/04/2009	\$ / R 2010/06/14	Currency Future	1,121.0000	1,202.0000	7.226	0	0	0
09/04/2009	\$ / R 2010/06/14	Currency Future	1,683.0000	1,778.0000	5.645	0	0	0
09/04/2009	\$ / R 2010/06/14	Currency Future	451.0000	422.0000	(6.430)	0	0	0
09/04/2009	\$ / R 2010/06/14	Currency Future	2,997.0000	3,107.0000	3.670	0	0	0
09/04/2009	\$ / R 2010/06/14	Currency Future	507.0000	474.0000	(6.509)	0	0	0
09/04/2009	\$ / R 2010/06/14	Currency Future	876.0000	947.0000	8.105	0	0	0
09/04/2009	\$ / R 2010/06/14	Currency Future	2,274.0000	2,154.0000	(5.277)	0	0	0
09/04/2009	\$ / R 2010/06/14	Currency Future	165.0000	187.0000	13.333	0	0	0
09/04/2009	\$ / R 2010/06/14	Currency Future	1,229.0000	1,156.0000	(5.940)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/04/2009	\$ / R 2010/06/14	Currency Future	1,185.0000	1,114.0000	(5.992)	0	0	0
09/04/2009	\$ / R 2010/06/14	Currency Future	819.0000	889.0000	8.547	0	0	0
09/04/2009	\$ / R 2010/06/14	Currency Future	964.0000	1,040.0000	7.884	0	0	0
09/04/2009	\$ / R 2010/06/14	Currency Future	1,144.0000	1,075.0000	(6.031)	0	0	0
09/04/2009	\$ / R 2010/06/14	Currency Future	876.0000	947.0000	8.105	0	0	0
09/04/2009	\$ / R 2010/06/14	Currency Future	934.0000	1,008.0000	7.923	0	0	0
09/04/2009	\$ / R 2010/06/14	Currency Future	1,187.0000	1,269.0000	6.908	0	0	0
09/04/2009	\$ / R 2010/06/14	Currency Future	996.0000	936.0000	(6.024)	0	0	0
09/04/2009	\$ / R 2010/06/14	Currency Future	1,185.0000	1,114.0000	(5.992)	0	0	0
09/04/2009	\$ / R 2010/06/14	Currency Future	184.0000	208.0000	13.043	0	0	0
09/04/2009	\$ / R 2010/06/14	Currency Future	2,194.0000	2,075.0000	(5.424)	0	0	0
09/04/2009	\$ / R 2010/06/14	Currency Future	3,241.0000	3,355.0000	3.517	0	0	0
09/04/2009	\$ / R 2010/06/14	Currency Future	793.0000	745.0000	(6.053)	0	0	0
09/04/2009	\$ / R 2010/06/14	Currency Future	818.0000	769.0000	(5.990)	0	0	0
09/04/2009	\$ / R 2010/06/14	Currency Future	1,609.0000	1,702.0000	5.780	0	0	0
09/04/2009	\$ / R 2010/06/14	Currency Future	3,283.0000	3,397.0000	3.472	0	0	0
09/04/2009	\$ / R 2010/06/14	Currency Future	443.0000	414.0000	(6.546)	0	0	0
09/04/2009	\$ / R 2010/06/14	Currency Future	361.0000	402.0000	11.357	0	0	0
09/04/2009	\$ / R 2010/06/14	Currency Future	1,771.0000	1,669.0000	(5.759)	0	0	0
09/04/2009	\$ / R 2010/06/14	Currency Future	1,254.0000	1,339.0000	6.778	0	0	0
09/04/2009	\$ / R 2010/06/14	Currency Future	1,463.0000	1,553.0000	6.152	0	0	0
09/04/2009	\$ / R 2010/06/14	Currency Future	873.0000	820.0000	(6.071)	0	0	0
09/04/2009	\$ / R 2010/06/14	Currency Future	1,535.0000	1,627.0000	5.993	0	0	0
09/04/2009	\$ / R 2010/06/14	Currency Future	845.0000	794.0000	(6.036)	0	0	0
09/04/2009	\$ / R 2010/06/14	Currency Future	963.0000	906.0000	(5.919)	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	13.6031	13.4059	(1.450)	13.5500	13.4500	16,773
09/04/2009	£ / R 2009/06/12	Currency Future	1,656.0000	1,816.0000	9.662	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	5,497.0000	5,694.0000	3.584	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	29.0000	16.0000	(44.828)	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	5.0000	2.0000	(60.000)	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	14.0000	7.0000	(50.000)	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	41.0000	24.0000	(41.463)	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	1,744.0000	1,907.0000	9.346	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	4,648.0000	4,844.0000	4.217	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	29.0000	16.0000	(44.828)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/04/2009	£ / R	2009/06/12	Currency Future	116.0000	77.0000	(33.621)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	5,597.0000	5,794.0000	3.520	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	21.0000	12.0000	(42.857)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	2,865.0000	3,054.0000	6.597	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	3,061.0000	3,251.0000	6.207	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	109.0000	72.0000	(33.945)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	5,447.0000	5,644.0000	3.617	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	1,613.0000	1,771.0000	9.795	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	490.0000	565.0000	15.306	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	2,576.0000	2,760.0000	7.143	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	23.0000	13.0000	(43.478)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	2,963.0000	3,153.0000	6.412	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	2,244.0000	2,422.0000	7.932	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	5,247.0000	5,444.0000	3.755	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	551.0000	634.0000	15.064	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	41.0000	24.0000	(41.463)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	16.0000	8.0000	(50.000)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	2,013.0000	2,185.0000	8.544	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	80.0000	51.0000	(36.250)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	2,338.0000	2,518.0000	7.699	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	27.0000	15.0000	(44.444)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	4,050.0000	4,245.0000	4.815	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	66.0000	41.0000	(37.879)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	5,297.0000	5,494.0000	3.719	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	2,059.0000	2,232.0000	8.402	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	345.0000	255.0000	(26.087)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	47.0000	28.0000	(40.426)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	5,947.0000	6,144.0000	3.313	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	116.0000	77.0000	(33.621)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	455.0000	340.0000	(25.275)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	62.0000	38.0000	(38.710)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	2,624.0000	2,809.0000	7.050	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	27.0000	15.0000	(44.444)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	1,877.0000	2,045.0000	8.950	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	493.0000	371.0000	(24.746)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	44.0000	26.0000	(40.909)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	257.0000	187.0000	(27.237)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	2,817.0000	3,005.0000	6.674	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	10.0000	5.0000	(50.000)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	47.0000	28.0000	(40.426)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	2,151.0000	2,327.0000	8.182	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	616.0000	706.0000	14.610	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	15.0000	8.0000	(46.667)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	4,947.0000	5,144.0000	3.982	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	2,338.0000	2,518.0000	7.699	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	5,797.0000	5,994.0000	3.398	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	982.0000	1,104.0000	12.424	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	50.0000	30.0000	(40.000)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	1,054.0000	1,181.0000	12.049	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	5,147.0000	5,344.0000	3.827	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	4,848.0000	5,044.0000	4.043	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	1,877.0000	2,045.0000	8.950	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	5,697.0000	5,894.0000	3.458	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	332.0000	245.0000	(26.205)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	62.0000	38.0000	(38.710)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	70.0000	44.0000	(37.143)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	1,243.0000	1,382.0000	11.183	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	54.0000	33.0000	(38.889)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	20.0000	11.0000	(45.000)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	3,257.0000	3,449.0000	5.895	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	80.0000	51.0000	(36.250)	0	0	0
09/04/2009	£ / 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	
09/04/2009	£ / R	2009/06/12	Currency Future	2,105.0000	2,279.0000	8.266	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	419.0000	312.0000	(25.537)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	3,652.0000	3,847.0000	5.340	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	3,355.0000	3,548.0000	5.753	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	91.0000	59.0000	(35.165)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	58.0000	35.0000	(39.655)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	4,748.0000	4,944.0000	4.128	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	2,576.0000	2,760.0000	7.143	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	1,788.0000	1,953.0000	9.228	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	829.0000	939.0000	13.269	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	2,291.0000	2,470.0000	7.813	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	437.0000	326.0000	(25.400)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	5,547.0000	5,744.0000	3.551	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	10.0000	5.0000	(50.000)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	1,967.0000	2,138.0000	8.693	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	792.0000	899.0000	13.510	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	5,197.0000	5,394.0000	3.791	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	2,768.0000	2,956.0000	6.792	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	166.0000	114.0000	(31.325)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	5,847.0000	6,044.0000	3.369	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	2,197.0000	2,375.0000	8.102	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	3,900.0000	4,096.0000	5.026	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	21.0000	12.0000	(42.857)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	1,363.0000	1,509.0000	10.712	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	196.0000	138.0000	(29.592)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	2,768.0000	2,956.0000	6.792	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	19.0000	10.0000	(47.368)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	3,257.0000	3,449.0000	5.895	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	2,244.0000	2,422.0000	7.932	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	1,445.0000	1,595.0000	10.381	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	97.0000	63.0000	(35.052)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/04/2009	£ / R	2009/06/12	Currency Future	3,159.0000	3,350.0000	6.046	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	2,105.0000	2,279.0000	8.266	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	5,747.0000	5,944.0000	3.428	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	473.0000	355.0000	(24.947)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	3,751.0000	3,946.0000	5.199	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	58.0000	35.0000	(39.655)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	5,647.0000	5,844.0000	3.489	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	148.0000	101.0000	(31.757)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	139.0000	94.0000	(32.374)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	320.0000	235.0000	(26.563)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	3,454.0000	3,648.0000	5.617	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	1,788.0000	1,953.0000	9.228	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	5,297.0000	5,494.0000	3.719	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	1,486.0000	1,638.0000	10.229	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	2,528.0000	2,712.0000	7.278	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	584.0000	670.0000	14.726	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	7.0000	4.0000	(42.857)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	91.0000	59.0000	(35.165)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	5,247.0000	5,444.0000	3.755	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	103.0000	67.0000	(34.951)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	3,553.0000	3,747.0000	5.460	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	9.0000	4.0000	(55.556)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	2,624.0000	2,809.0000	7.050	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	5,097.0000	5,294.0000	3.865	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	1,243.0000	1,382.0000	11.183	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	2,059.0000	2,232.0000	8.402	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	2,672.0000	2,858.0000	6.961	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	3,950.0000	4,146.0000	4.962	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	1,613.0000	1,771.0000	9.795	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	4,348.0000	4,545.0000	4.531	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	684.0000	782.0000	14.327	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	520.0000	599.0000	15.192	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/04/2009	£ / R 2009/06/12	Currency Future	31.0000	18.0000	(41.935)	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	296.0000	218.0000	(26.351)	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	3,012.0000	3,202.0000	6.308	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	3,851.0000	4,046.0000	5.064	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	85.0000	55.0000	(35.294)	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	4,598.0000	4,795.0000	4.284	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	11.0000	6.0000	(45.455)	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	1,832.0000	1,999.0000	9.116	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	4,848.0000	5,044.0000	4.043	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	19.0000	10.0000	(47.368)	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	1,204.0000	1,341.0000	11.379	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	1,403.0000	1,551.0000	10.549	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	6.0000	3.0000	(50.000)	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	207.0000	147.0000	(28.986)	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	5,047.0000	5,244.0000	3.903	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	207.0000	147.0000	(28.986)	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	17.0000	9.0000	(47.059)	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	3,208.0000	3,400.0000	5.985	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	3,405.0000	3,598.0000	5.668	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	1,832.0000	1,999.0000	9.116	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	4,398.0000	4,595.0000	4.479	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	2,914.0000	3,103.0000	6.486	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	7.0000	3.0000	(57.143)	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	196.0000	138.0000	(29.592)	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	156.0000	107.0000	(31.410)	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	943.0000	1,062.0000	12.619	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	25.0000	14.0000	(44.000)	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	2,433.0000	2,615.0000	7.480	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
09/04/2009	£ / R 2009/06/12	Currency Future	4,448.0000	4,645.0000	4.429	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	373.0000	276.0000	(26.005)	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	175.0000	122.0000	(30.286)	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	755.0000	859.0000	13.775	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	12.0000	6.0000	(50.000)	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	2,720.0000	2,907.0000	6.875	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	75.0000	47.0000	(37.333)	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	4,548.0000	4,745.0000	4.332	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	387.0000	287.0000	(25.840)	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	3,801.0000	3,996.0000	5.130	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	1,322.0000	1,466.0000	10.893	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	1,700.0000	1,861.0000	9.471	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	286.0000	210.0000	(26.573)	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	13.0000	7.0000	(46.154)	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	15.0000	8.0000	(46.667)	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	320.0000	235.0000	(26.563)	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	5,397.0000	5,594.0000	3.650	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	36.0000	21.0000	(41.667)	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	1,656.0000	1,816.0000	9.662	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	4,498.0000	4,695.0000	4.380	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	1,363.0000	1,509.0000	10.712	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	905.0000	1,020.0000	12.707	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	4,199.0000	4,395.0000	4.668	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	2,817.0000	3,005.0000	6.674	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	377.0000	437.0000	15.915	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	4,348.0000	4,545.0000	4.531	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	4,000.0000	4,195.0000	4.875	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	1,403.0000	1,551.0000	10.549	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	2,013.0000	2,185.0000	8.544	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	308.0000	226.0000	(26.623)	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	2,720.0000	2,907.0000	6.875	0	0	0
09/04/2009	£ / R 2009/06/12	Currency Future	20.0000	11.0000	(45.000)	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	
09/04/2009	£ / R	2009/06/12	Currency Future	580.0000	443.0000	(23.621)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	109.0000	72.0000	(33.945)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	720.0000	820.0000	13.889	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	866.0000	979.0000	13.048	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	866.0000	979.0000	13.048	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	3,504.0000	3,697.0000	5.508	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	685.0000	531.0000	(22.482)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	85.0000	55.0000	(35.294)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	4,099.0000	4,295.0000	4.782	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	36.0000	21.0000	(41.667)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	387.0000	287.0000	(25.840)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	38.0000	22.0000	(42.105)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	282.0000	325.0000	15.248	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	4,548.0000	4,745.0000	4.332	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	792.0000	899.0000	13.510	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	219.0000	156.0000	(28.767)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	66.0000	41.0000	(37.879)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	684.0000	782.0000	14.327	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	3,110.0000	3,301.0000	6.141	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	2,528.0000	2,712.0000	7.278	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	2,291.0000	2,470.0000	7.813	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	4,249.0000	4,445.0000	4.613	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	359.0000	265.0000	(26.184)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	4,299.0000	4,495.0000	4.559	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	2,433.0000	2,615.0000	7.480	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	2,385.0000	2,567.0000	7.631	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	1,166.0000	1,300.0000	11.492	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	403.0000	300.0000	(25.558)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/04/2009	£ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	1,166.0000	1,300.0000	11.492	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	4,798.0000	4,994.0000	4.085	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	2,480.0000	2,663.0000	7.379	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	4,897.0000	5,094.0000	4.023	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	3,751.0000	3,946.0000	5.199	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	33.0000	19.0000	(42.424)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	44.0000	26.0000	(40.909)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	7.0000	3.0000	(57.143)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	1,054.0000	1,181.0000	12.049	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	31.0000	18.0000	(41.935)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	23.0000	13.0000	(43.478)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	219.0000	156.0000	(28.767)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	4,299.0000	4,495.0000	4.559	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	11.0000	6.0000	(45.455)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	1,922.0000	2,091.0000	8.793	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	4,997.0000	5,194.0000	3.942	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	7.0000	4.0000	(42.857)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	3,306.0000	3,499.0000	5.838	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	244.0000	176.0000	(27.869)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	3,454.0000	3,648.0000	5.617	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	148.0000	101.0000	(31.757)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	8.0000	4.0000	(50.000)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	5,047.0000	5,244.0000	3.903	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	271.0000	198.0000	(26.937)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	3,012.0000	3,202.0000	6.308	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	1,018.0000	1,142.0000	12.181	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	5,447.0000	5,644.0000	3.617	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	
09/04/2009	£ / R	2009/06/12	Currency Future	9.0000	5.0000	(44.444)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	514.0000	387.0000	(24.708)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	1,204.0000	1,341.0000	11.379	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	5,347.0000	5,544.0000	3.684	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	9.0000	5.0000	(44.444)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	461.0000	532.0000	15.401	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	124.0000	83.0000	(33.065)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	13.0000	7.0000	(46.154)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	657.0000	507.0000	(22.831)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	1,128.0000	1,260.0000	11.702	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	3,208.0000	3,400.0000	5.985	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	304.0000	351.0000	15.461	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	2,338.0000	2,518.0000	7.699	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	352.0000	408.0000	15.909	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	1,570.0000	1,727.0000	10.000	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	3,110.0000	3,301.0000	6.141	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	650.0000	744.0000	14.462	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	3,306.0000	3,499.0000	5.838	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	1,091.0000	1,220.0000	11.824	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	41.0000	24.0000	(41.463)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	345.0000	255.0000	(26.087)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	605.0000	463.0000	(23.471)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	231.0000	166.0000	(28.139)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	3,553.0000	3,747.0000	5.460	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	557.0000	424.0000	(23.878)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	2,865.0000	3,054.0000	6.597	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	404.0000	468.0000	15.842	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	3,950.0000	4,146.0000	4.962	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	6.0000	3.0000	(50.000)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	14.0000	7.0000	(50.000)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	580.0000	443.0000	(23.621)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	3,504.0000	3,697.0000	5.508	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	6.0000	3.0000	(50.000)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	3,603.0000	3,797.0000	5.384	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/04/2009	£ / R	2009/06/12	Currency Future	630.0000	485.0000	(23.016)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	5.0000	2.0000	(60.000)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	3,702.0000	3,896.0000	5.240	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	3,061.0000	3,251.0000	6.207	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	3,801.0000	3,996.0000	5.130	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	257.0000	187.0000	(27.237)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	1,570.0000	1,727.0000	10.000	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	124.0000	83.0000	(33.065)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	377.0000	437.0000	15.915	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	327.0000	379.0000	15.902	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	186.0000	130.0000	(30.108)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	156.0000	107.0000	(31.410)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	131.0000	88.0000	(32.824)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	1,528.0000	1,682.0000	10.079	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	166.0000	114.0000	(31.325)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	1,283.0000	1,424.0000	10.990	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	1,445.0000	1,595.0000	10.381	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	535.0000	405.0000	(24.299)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	432.0000	499.0000	15.509	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	514.0000	387.0000	(24.708)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	461.0000	532.0000	15.401	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	419.0000	312.0000	(25.537)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	271.0000	198.0000	(26.937)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	473.0000	355.0000	(24.947)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	1,018.0000	1,142.0000	12.181	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	403.0000	300.0000	(25.558)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	286.0000	210.0000	(26.573)	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	982.0000	1,104.0000	12.424	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	616.0000	706.0000	14.610	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	650.0000	744.0000	14.462	0	0	0
09/04/2009	£ / R	2009/06/12	Currency Future	520.0000	599.0000	15.192	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	13.8134	13.6126	(1.454)	0.0000	0.0000	3,466
09/04/2009	£ / R	2009/09/14	Currency Future	353.0000	284.0000	(19.547)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	342.0000	275.0000	(19.591)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	1,890.0000	2,022.0000	6.984	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/04/2009	£ / R	2009/09/14	Currency Future	365.0000	294.0000	(19.452)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	803.0000	678.0000	(15.567)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	1,929.0000	2,062.0000	6.895	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	1,852.0000	1,982.0000	7.019	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	2,086.0000	2,226.0000	6.711	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	245.0000	192.0000	(21.633)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	2,331.0000	2,479.0000	6.349	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	185.0000	142.0000	(23.243)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	300.0000	238.0000	(20.667)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	580.0000	484.0000	(16.552)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	699.0000	587.0000	(16.023)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	1,035.0000	1,124.0000	8.599	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	547.0000	454.0000	(17.002)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	1,738.0000	1,864.0000	7.250	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	1,350.0000	1,457.0000	7.926	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	653.0000	547.0000	(16.233)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	766.0000	646.0000	(15.666)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	1,521.0000	1,636.0000	7.561	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	871.0000	949.0000	8.955	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	935.0000	1,018.0000	8.877	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	785.0000	662.0000	(15.669)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	840.0000	915.0000	8.929	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	563.0000	469.0000	(16.696)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	2,007.0000	2,143.0000	6.776	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	653.0000	547.0000	(16.233)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	749.0000	630.0000	(15.888)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	402.0000	326.0000	(18.905)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	903.0000	983.0000	8.859	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	2,672.0000	2,829.0000	5.876	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	1,140.0000	1,235.0000	8.333	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	1,383.0000	1,492.0000	7.881	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	1,701.0000	1,825.0000	7.290	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	320.0000	256.0000	(20.000)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	1,486.0000	1,600.0000	7.672	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	809.0000	882.0000	9.023	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	1,035.0000	1,124.0000	8.599	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/04/2009	£ / R	2009/09/14	Currency Future	415.0000	338.0000	(18.554)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	691.0000	756.0000	9.407	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	484.0000	399.0000	(17.562)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	822.0000	695.0000	(15.450)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	455.0000	373.0000	(18.022)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	699.0000	587.0000	(16.023)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	1,140.0000	1,235.0000	8.333	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	1,317.0000	1,422.0000	7.973	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	904.0000	768.0000	(15.044)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	1,486.0000	1,600.0000	7.672	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	1,001.0000	1,088.0000	8.691	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	499.0000	412.0000	(17.435)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	280.0000	222.0000	(20.714)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	598.0000	500.0000	(16.388)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	715.0000	601.0000	(15.944)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	1,592.0000	1,711.0000	7.475	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	1,284.0000	1,387.0000	8.022	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	1,890.0000	2,022.0000	6.984	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	683.0000	573.0000	(16.105)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	1,968.0000	2,103.0000	6.860	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	2,167.0000	2,309.0000	6.553	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	578.0000	635.0000	9.862	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	2,086.0000	2,226.0000	6.711	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	1,070.0000	1,161.0000	8.505	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	1,665.0000	1,787.0000	7.327	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	2,249.0000	2,394.0000	6.447	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	991.0000	848.0000	(14.430)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	262.0000	206.0000	(21.374)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	300.0000	238.0000	(20.667)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	1,350.0000	1,457.0000	7.926	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	563.0000	469.0000	(16.696)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	290.0000	230.0000	(20.690)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	331.0000	265.0000	(19.940)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	515.0000	426.0000	(17.282)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	1,175.0000	1,272.0000	8.255	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	353.0000	284.0000	(19.547)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/04/2009	£ / R	2009/09/14	Currency Future	1,211.0000	1,310.0000	8.175	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	547.0000	454.0000	(17.002)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	470.0000	386.0000	(17.872)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	1,738.0000	1,864.0000	7.250	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	625.0000	523.0000	(16.320)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	1,417.0000	1,527.0000	7.763	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	732.0000	615.0000	(15.984)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	2,331.0000	2,479.0000	6.349	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	639.0000	535.0000	(16.275)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	1,383.0000	1,492.0000	7.881	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	1,852.0000	1,982.0000	7.019	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	402.0000	326.0000	(18.905)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	221.0000	172.0000	(22.172)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	715.0000	601.0000	(15.944)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	365.0000	294.0000	(19.452)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	1,521.0000	1,636.0000	7.561	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	228.0000	178.0000	(21.930)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	611.0000	511.0000	(16.367)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	499.0000	412.0000	(17.435)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	871.0000	949.0000	8.955	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	428.0000	349.0000	(18.458)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	2,415.0000	2,566.0000	6.253	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	1,248.0000	1,349.0000	8.093	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	245.0000	192.0000	(21.633)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	1,001.0000	1,088.0000	8.691	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	531.0000	440.0000	(17.137)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	785.0000	662.0000	(15.669)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	1,556.0000	1,673.0000	7.519	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	968.0000	1,053.0000	8.781	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	389.0000	315.0000	(19.023)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	661.0000	725.0000	9.682	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	668.0000	560.0000	(16.168)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	925.0000	788.0000	(14.811)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	1,776.0000	1,903.0000	7.151	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	605.0000	665.0000	9.917	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	2,127.0000	2,267.0000	6.582	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/04/2009	£ / R	2009/09/14	Currency Future	1,104.0000	1,198.0000	8.514	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	968.0000	828.0000	(14.463)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	691.0000	756.0000	9.407	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	720.0000	786.0000	9.167	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	883.0000	749.0000	(15.176)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	639.0000	535.0000	(16.275)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	1,175.0000	1,272.0000	8.255	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	1,451.0000	1,563.0000	7.719	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	946.0000	808.0000	(14.588)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	1,628.0000	1,749.0000	7.432	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	633.0000	696.0000	9.953	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	442.0000	361.0000	(18.326)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	904.0000	768.0000	(15.044)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	470.0000	386.0000	(17.872)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	2,249.0000	2,394.0000	6.447	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	342.0000	275.0000	(19.591)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	1,556.0000	1,673.0000	7.519	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	1,929.0000	2,062.0000	6.895	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	1,211.0000	1,310.0000	8.175	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	625.0000	523.0000	(16.320)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	213.0000	165.0000	(22.535)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	262.0000	206.0000	(21.374)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	415.0000	338.0000	(18.554)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	2,457.0000	2,609.0000	6.186	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	1,701.0000	1,825.0000	7.290	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	2,290.0000	2,436.0000	6.376	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	1,814.0000	1,942.0000	7.056	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	310.0000	247.0000	(20.323)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	377.0000	305.0000	(19.098)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	428.0000	349.0000	(18.458)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	484.0000	399.0000	(17.562)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	1,665.0000	1,787.0000	7.327	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	2,208.0000	2,351.0000	6.476	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	2,500.0000	2,653.0000	6.120	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	310.0000	247.0000	(20.323)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	2,047.0000	2,185.0000	6.742	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/04/2009	£ / R	2009/09/14	Currency Future	2,373.0000	2,522.0000	6.279	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	236.0000	185.0000	(21.610)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	253.0000	199.0000	(21.344)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	2,047.0000	2,185.0000	6.742	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	271.0000	214.0000	(21.033)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	749.0000	818.0000	9.212	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	863.0000	730.0000	(15.411)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	809.0000	882.0000	9.023	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	1,317.0000	1,422.0000	7.973	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	580.0000	484.0000	(16.552)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	968.0000	1,053.0000	8.781	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	732.0000	615.0000	(15.984)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	822.0000	695.0000	(15.450)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	779.0000	850.0000	9.114	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	842.0000	712.0000	(15.439)	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	840.0000	915.0000	8.929	0	0	0
09/04/2009	£ / R	2009/09/14	Currency Future	803.0000	678.0000	(15.567)	0	0	0
09/04/2009	£ / R	2009/12/14	Currency Future	14.0044	13.8031	(1.437)	0.0000	0.0000	55
09/04/2009	£ / R	2009/12/14	Currency Future	832.0000	748.0000	(10.096)	0	0	0
09/04/2009	£ / R	2009/12/14	Currency Future	875.0000	787.0000	(10.057)	0	0	0
09/04/2009	£ / R	2009/12/14	Currency Future	1,723.0000	1,849.0000	7.313	0	0	0
09/04/2009	£ / R	2009/12/14	Currency Future	1,420.0000	1,534.0000	8.028	0	0	0
09/04/2009	£ / R	2009/12/14	Currency Future	728.0000	652.0000	(10.440)	0	0	0
09/04/2009	£ / R	2009/12/14	Currency Future	1,624.0000	1,745.0000	7.451	0	0	0
09/04/2009	£ / R	2009/12/14	Currency Future	1,825.0000	1,954.0000	7.068	0	0	0
09/04/2009	£ / R	2009/12/14	Currency Future	796.0000	715.0000	(10.176)	0	0	0
09/04/2009	£ / R	2009/12/14	Currency Future	846.0000	761.0000	(10.047)	0	0	0
09/04/2009	£ / R	2009/12/14	Currency Future	1,527.0000	1,645.0000	7.728	0	0	0
09/04/2009	£ / R	2009/12/14	Currency Future	1,491.0000	1,607.0000	7.780	0	0	0
09/04/2009	£ / R	2009/12/14	Currency Future	1,591.0000	1,712.0000	7.605	0	0	0
09/04/2009	£ / R	2009/12/14	Currency Future	1,149.0000	1,251.0000	8.877	0	0	0
09/04/2009	£ / R	2009/12/14	Currency Future	814.0000	731.0000	(10.197)	0	0	0
09/04/2009	£ / R	2009/12/14	Currency Future	695.0000	622.0000	(10.504)	0	0	0
09/04/2009	£ / R	2009/12/14	Currency Future	680.0000	607.0000	(10.735)	0	0	0
09/04/2009	£ / R	2009/12/14	Currency Future	1,559.0000	1,678.0000	7.633	0	0	0
09/04/2009	£ / R	2009/12/14	Currency Future	778.0000	698.0000	(10.283)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/04/2009	£ / R 2009/12/14	Currency Future	1,004.0000	904.0000	(9.960)	0	0	0
09/04/2009	£ / R 2009/12/14	Currency Future	1,456.0000	1,570.0000	7.830	0	0	0
09/04/2009	£ / R 2009/12/14	Currency Future	2,147.0000	2,286.0000	6.474	0	0	0
09/04/2009	£ / R 2009/12/14	Currency Future	1,456.0000	1,570.0000	7.830	0	0	0
09/04/2009	£ / R 2009/12/14	Currency Future	1,860.0000	1,990.0000	6.989	0	0	0
09/04/2009	£ / R 2009/12/14	Currency Future	860.0000	773.0000	(10.116)	0	0	0
09/04/2009	£ / R 2009/12/14	Currency Future	551.0000	489.0000	(11.252)	0	0	0
09/04/2009	£ / R 2009/12/14	Currency Future	1,657.0000	1,779.0000	7.363	0	0	0
09/04/2009	£ / R 2009/12/14	Currency Future	993.0000	1,086.0000	9.366	0	0	0
09/04/2009	£ / R 2009/12/14	Currency Future	1,791.0000	1,919.0000	7.147	0	0	0
09/04/2009	£ / R 2009/12/14	Currency Future	1,097.0000	989.0000	(9.845)	0	0	0
09/04/2009	£ / R 2009/12/14	Currency Future	664.0000	593.0000	(10.693)	0	0	0
09/04/2009	£ / R 2009/12/14	Currency Future	761.0000	683.0000	(10.250)	0	0	0
09/04/2009	£ / R 2009/12/14	Currency Future	860.0000	773.0000	(10.116)	0	0	0
09/04/2009	£ / R 2009/12/14	Currency Future	1,040.0000	937.0000	(9.904)	0	0	0
09/04/2009	£ / R 2009/12/14	Currency Future	1,182.0000	1,285.0000	8.714	0	0	0
09/04/2009	£ / R 2009/12/14	Currency Future	1,058.0000	954.0000	(9.830)	0	0	0
09/04/2009	£ / R 2009/12/14	Currency Future	986.0000	888.0000	(9.939)	0	0	0
09/04/2009	£ / R 2009/12/14	Currency Future	1,054.0000	1,151.0000	9.203	0	0	0
09/04/2009	£ / R 2009/12/14	Currency Future	1,117.0000	1,217.0000	8.953	0	0	0
09/04/2009	£ / R 2009/12/14	Currency Future	1,022.0000	920.0000	(9.980)	0	0	0
09/04/2009	£ / R 2009/12/14	Currency Future	936.0000	843.0000	(9.936)	0	0	0
09/04/2009	£ / R 2009/12/14	Currency Future	1,282.0000	1,389.0000	8.346	0	0	0
09/04/2009	£ / R 2009/12/14	Currency Future	813.0000	902.0000	10.947	0	0	0
09/04/2009	£ / R 2009/12/14	Currency Future	1,085.0000	1,184.0000	9.124	0	0	0
09/04/2009	£ / R 2009/12/14	Currency Future	1,198.0000	1,085.0000	(9.432)	0	0	0
09/04/2009	£ / R 2009/12/14	Currency Future	843.0000	932.0000	10.558	0	0	0
09/04/2009	£ / R 2009/12/14	Currency Future	953.0000	857.0000	(10.073)	0	0	0
09/04/2009	£ / R 2009/12/14	Currency Future	890.0000	800.0000	(10.112)	0	0	0
09/04/2009	£ / R 2009/12/14	Currency Future	1,158.0000	1,045.0000	(9.758)	0	0	0
09/04/2009	£ / R 2009/12/14	Currency Future	1,248.0000	1,354.0000	8.494	0	0	0
09/04/2009	£ / R 2009/12/14	Currency Future	1,385.0000	1,497.0000	8.087	0	0	0
09/04/2009	£ / R 2009/12/14	Currency Future	903.0000	992.0000	9.856	0	0	0
09/04/2009	£ / R 2009/12/14	Currency Future	1,117.0000	1,007.0000	(9.848)	0	0	0
09/04/2009	£ / R 2009/12/14	Currency Future	1,218.0000	1,105.0000	(9.278)	0	0	0
09/04/2009	£ / R 2009/12/14	Currency Future	963.0000	1,054.0000	9.450	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/04/2009	£ / R	2009/12/14	Currency Future	936.0000	843.0000	(9.936)	0	0	0
09/04/2009	£ / R	2009/12/14	Currency Future	1,282.0000	1,389.0000	8.346	0	0	0
09/04/2009	£ / R	2009/12/14	Currency Future	1,350.0000	1,461.0000	8.222	0	0	0
09/04/2009	£ / R	2009/12/14	Currency Future	1,316.0000	1,425.0000	8.283	0	0	0
09/04/2009	£ / R	2009/12/14	Currency Future	905.0000	814.0000	(10.055)	0	0	0
09/04/2009	£ / R	2009/12/14	Currency Future	920.0000	828.0000	(10.000)	0	0	0
09/04/2009	£ / R	2009/12/14	Currency Future	1,117.0000	1,217.0000	8.953	0	0	0
09/04/2009	£ / R	2009/12/14	Currency Future	1,022.0000	920.0000	(9.980)	0	0	0
09/04/2009	£ / R	2009/12/14	Currency Future	1,657.0000	1,779.0000	7.363	0	0	0
09/04/2009	£ / R	2009/12/14	Currency Future	1,040.0000	937.0000	(9.904)	0	0	0
09/04/2009	£ / R	2009/12/14	Currency Future	874.0000	961.0000	9.954	0	0	0
09/04/2009	£ / R	2009/12/14	Currency Future	1,178.0000	1,065.0000	(9.593)	0	0	0
09/04/2009	£ / R	2009/12/14	Currency Future	761.0000	683.0000	(10.250)	0	0	0
09/04/2009	£ / R	2009/12/14	Currency Future	1,085.0000	1,184.0000	9.124	0	0	0
09/04/2009	£ / R	2009/12/14	Currency Future	969.0000	872.0000	(10.010)	0	0	0
09/04/2009	£ / R	2009/12/14	Currency Future	1,138.0000	1,026.0000	(9.842)	0	0	0
09/04/2009	£ / R	2009/12/14	Currency Future	1,215.0000	1,319.0000	8.560	0	0	0
09/04/2009	£ / R	2009/12/14	Currency Future	933.0000	1,023.0000	9.646	0	0	0
09/04/2009	£ / R	2009/12/14	Currency Future	1,097.0000	989.0000	(9.845)	0	0	0
09/04/2009	£ / R	2009/12/14	Currency Future	993.0000	1,086.0000	9.366	0	0	0
09/04/2009	£ / R	2009/12/14	Currency Future	1,316.0000	1,425.0000	8.283	0	0	0
09/04/2009	£ / R	2009/12/14	Currency Future	920.0000	828.0000	(10.000)	0	0	0
09/04/2009	£ / R	2009/12/14	Currency Future	1,023.0000	1,118.0000	9.286	0	0	0
09/04/2009	£ / R	2009/12/14	Currency Future	1,004.0000	904.0000	(9.960)	0	0	0
09/04/2009	£ / R	2009/12/14	Currency Future	744.0000	667.0000	(10.349)	0	0	0
09/04/2009	£ / R	2009/12/14	Currency Future	1,117.0000	1,007.0000	(9.848)	0	0	0
09/04/2009	£ / R	2009/12/14	Currency Future	875.0000	787.0000	(10.057)	0	0	0
09/04/2009	£ / R	2009/12/14	Currency Future	1,690.0000	1,814.0000	7.337	0	0	0
09/04/2009	£ / R	2009/12/14	Currency Future	963.0000	1,054.0000	9.450	0	0	0
09/04/2009	£ / R	2009/12/14	Currency Future	1,078.0000	971.0000	(9.926)	0	0	0
09/04/2009	£ / R	2009/12/14	Currency Future	1,420.0000	1,534.0000	8.028	0	0	0
09/04/2009	£ / R	2009/12/14	Currency Future	1,149.0000	1,251.0000	8.877	0	0	0
09/04/2009	£ / R	2009/12/14	Currency Future	711.0000	637.0000	(10.408)	0	0	0
09/04/2009	£ / R	2009/12/14	Currency Future	1,757.0000	1,884.0000	7.228	0	0	0
09/04/2009	£ / R	2009/12/14	Currency Future	1,491.0000	1,607.0000	7.780	0	0	0
09/04/2009	£ / R	2009/12/14	Currency Future	846.0000	761.0000	(10.047)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/04/2009	£ / R	2010/06/14	Currency Future	14.3295	14.1166	(1.486)	0.0000	0.0000	0
09/04/2009	£ / R	2010/06/14	Currency Future	1,456.0000	1,328.0000	(8.791)	0	0	0
09/04/2009	£ / R	2010/06/14	Currency Future	1,477.0000	1,561.0000	5.687	0	0	0
09/04/2009	£ / R	2010/06/14	Currency Future	3,904.0000	4,046.0000	3.637	0	0	0
09/04/2009	£ / R	2010/06/14	Currency Future	733.0000	662.0000	(9.686)	0	0	11,194
09/04/2009	£ / R	2010/06/14	Currency Future	903.0000	967.0000	7.087	0	0	0
09/04/2009	£ / R	2010/06/14	Currency Future	1,833.0000	1,684.0000	(8.129)	0	0	11,194
09/04/2009	£ / R	2010/06/14	Currency Future	0.0000	1,511.0000	100.000	0	0	0
09/04/2009	£ / R	2010/06/14	Currency Future	0.0000	938.0000	100.000	0	0	0
09/04/2009	£ / R	2010/06/14	Currency Future	0.0000	1,705.0000	100.000	0	0	0
09/04/2009	£ / R	2010/06/14	Currency Future	0.0000	680.0000	100.000	0	0	0
09/04/2009	£ / R	2010/06/14	Currency Future	0.0000	1,245.0000	100.000	0	0	0
09/04/2009	£ / R	2010/06/14	Currency Future	0.0000	835.0000	100.000	0	0	0
09/04/2009	£ / R	2010/06/14	Currency Future	0.0000	2,275.0000	100.000	0	0	0
09/04/2009	£ / R	2010/06/14	Currency Future	0.0000	3,917.0000	100.000	0	0	0
09/04/2009	£ / R	2010/06/14	Currency Future	0.0000	1,041.0000	100.000	0	0	0
09/04/2009	£ / R	2010/06/14	Currency Future	0.0000	684.0000	100.000	0	0	0
09/04/2009	£ / R	2010/06/14	Currency Future	0.0000	1,947.0000	100.000	0	0	0
09/04/2009	£ / R	2010/06/14	Currency Future	0.0000	3,069.0000	100.000	0	0	0
09/04/2009	£ / R	2010/06/14	Currency Future	0.0000	479.0000	100.000	0	0	0
09/04/2009	£ / R	2010/06/14	Currency Future	0.0000	1,305.0000	100.000	0	0	0
09/04/2009	£ / R	2010/06/14	Currency Future	0.0000	556.0000	100.000	0	0	0
09/04/2009	£ / R	2010/06/14	Currency Future	0.0000	2,246.0000	100.000	0	0	0
09/04/2009	£ / R	2010/06/14	Currency Future	0.0000	4,789.0000	100.000	0	0	0
09/04/2009	£ / R	2010/06/14	Currency Future	0.0000	1,472.0000	100.000	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	12.2774	12.0755	(1.644)	12.2900	12.1200	19,503
09/04/2009	€ / R	2009/06/12	Currency Future	19.0000	12.0000	(36.842)	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	13.0000	7.0000	(46.154)	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	1,683.0000	1,864.0000	10.755	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	186.0000	134.0000	(27.957)	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	2,150.0000	2,341.0000	8.884	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	10.0000	6.0000	(40.000)	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	27.0000	17.0000	(37.037)	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	2,585.0000	2,782.0000	7.621	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	61.0000	40.0000	(34.426)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/04/2009	€ / R 2009/06/12	Currency Future	2,536.0000	2,733.0000	7.768	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	861.0000	1,000.0000	16.144	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	2,342.0000	2,536.0000	8.284	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	9.0000	5.0000	(44.444)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	1,821.0000	2,006.0000	10.159	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	3,226.0000	3,426.0000	6.200	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	2,781.0000	2,979.0000	7.120	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	1,593.0000	1,772.0000	11.237	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	41.0000	26.0000	(36.585)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	199.0000	144.0000	(27.638)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	2,683.0000	2,881.0000	7.380	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	117.0000	81.0000	(30.769)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	334.0000	253.0000	(24.251)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	1,914.0000	2,101.0000	9.770	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	1,009.0000	1,159.0000	14.866	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	2,342.0000	2,536.0000	8.284	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	2,488.0000	2,683.0000	7.838	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	48.0000	31.0000	(35.417)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	14.0000	8.0000	(42.857)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	334.0000	253.0000	(24.251)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	1,461.0000	1,634.0000	11.841	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	1,009.0000	1,159.0000	14.866	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	19.0000	12.0000	(36.842)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	15.0000	9.0000	(40.000)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	1,290.0000	1,456.0000	12.868	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	656.0000	777.0000	18.445	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	3,028.0000	3,227.0000	6.572	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	186.0000	134.0000	(27.957)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	10.0000	5.0000	(50.000)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	397.0000	302.0000	(23.929)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	88.0000	60.0000	(31.818)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	11.0000	7.0000	(36.364)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	239.0000	176.0000	(26.360)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	8.0000	4.0000	(50.000)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	21.0000	13.0000	(38.095)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/04/2009	€ / R 2009/06/12	Currency Future	2,634.0000	2,831.0000	7.479	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	2,831.0000	3,029.0000	6.994	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	1,683.0000	1,864.0000	10.755	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	48.0000	31.0000	(35.417)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	2,732.0000	2,930.0000	7.247	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	792.0000	925.0000	16.793	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	225.0000	165.0000	(26.667)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	14.0000	8.0000	(42.857)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	971.0000	1,118.0000	15.139	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	3,326.0000	3,526.0000	6.013	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	61.0000	40.0000	(34.426)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	71.0000	47.0000	(33.803)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	1,821.0000	2,006.0000	10.159	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	254.0000	188.0000	(25.984)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	2,150.0000	2,341.0000	8.884	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	1,549.0000	1,725.0000	11.362	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	826.0000	962.0000	16.465	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	2,055.0000	2,245.0000	9.246	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	76.0000	51.0000	(32.895)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	2,294.0000	2,487.0000	8.413	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	1,505.0000	1,680.0000	11.628	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	1,207.0000	1,369.0000	13.422	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	95.0000	65.0000	(31.579)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	3,127.0000	3,327.0000	6.396	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	269.0000	200.0000	(25.651)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	82.0000	55.0000	(32.927)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	211.0000	154.0000	(27.014)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	435.0000	331.0000	(23.908)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	27.0000	17.0000	(37.037)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	656.0000	777.0000	18.445	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	285.0000	214.0000	(24.912)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	1,417.0000	1,589.0000	12.138	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	2,198.0000	2,390.0000	8.735	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	427.0000	522.0000	22.248	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/04/2009	€ / R 2009/06/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	520.0000	627.0000	20.577	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	934.0000	1,079.0000	15.525	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	457.0000	556.0000	21.663	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	102.0000	70.0000	(31.373)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	32.0000	20.0000	(37.500)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	25.0000	15.0000	(40.000)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	758.0000	888.0000	17.150	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	1,374.0000	1,544.0000	12.373	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	3,028.0000	3,227.0000	6.572	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	35.0000	22.0000	(37.143)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	455.0000	347.0000	(23.736)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	102.0000	70.0000	(31.373)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	2,536.0000	2,733.0000	7.768	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	2,008.0000	2,197.0000	9.412	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	897.0000	1,039.0000	15.831	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	2,055.0000	2,245.0000	9.246	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	18.0000	11.0000	(38.889)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	826.0000	962.0000	16.465	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	1,961.0000	2,149.0000	9.587	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	1,593.0000	1,772.0000	11.237	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	269.0000	200.0000	(25.651)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	1,248.0000	1,412.0000	13.141	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	144.0000	101.0000	(29.861)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	792.0000	925.0000	16.793	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	2,246.0000	2,439.0000	8.593	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	1,867.0000	2,053.0000	9.963	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	23.0000	14.0000	(39.130)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	45.0000	29.0000	(35.556)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	1,867.0000	2,053.0000	9.963	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	52.0000	34.0000	(34.615)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	175.0000	125.0000	(28.571)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	45.0000	29.0000	(35.556)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	1,047.0000	1,200.0000	14.613	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	11.0000	7.0000	(36.364)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	1,775.0000	1,958.0000	10.310	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/04/2009	€ / R 2009/06/12	Currency Future	175.0000	125.0000	(28.571)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	2,634.0000	2,831.0000	7.479	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	56.0000	37.0000	(33.929)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	125.0000	87.0000	(30.400)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	1,729.0000	1,911.0000	10.526	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	38.0000	24.0000	(36.842)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	7.0000	4.0000	(42.857)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	1,374.0000	1,544.0000	12.373	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	861.0000	1,000.0000	16.144	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	239.0000	176.0000	(26.360)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	16.0000	10.0000	(37.500)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	71.0000	47.0000	(33.803)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	1,638.0000	1,818.0000	10.989	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	1,961.0000	2,149.0000	9.587	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	95.0000	65.0000	(31.579)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	32.0000	20.0000	(37.500)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	1,417.0000	1,589.0000	12.138	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	2,929.0000	3,128.0000	6.794	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	66.0000	43.0000	(34.848)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	38.0000	24.0000	(36.842)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	415.0000	316.0000	(23.855)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	1,914.0000	2,101.0000	9.770	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	41.0000	26.0000	(36.585)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	2,439.0000	2,634.0000	7.995	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	1,126.0000	1,283.0000	13.943	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	1,166.0000	1,326.0000	13.722	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	153.0000	109.0000	(28.758)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	144.0000	101.0000	(29.861)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	792.0000	635.0000	(19.823)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	2,102.0000	2,293.0000	9.087	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	497.0000	382.0000	(23.139)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	30.0000	19.0000	(36.667)	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	1,047.0000	1,200.0000	14.613	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	164.0000	210.0000	28.049	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	2,390.0000	2,585.0000	8.159	0	0	0
09/04/2009	€ / R 2009/06/12	Currency Future	134.0000	94.0000	(29.851)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/04/2009	€ / R	2009/06/12	Currency Future	228.0000	287.0000	25.877	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	692.0000	816.0000	17.919	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	320.0000	242.0000	(24.375)	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	370.0000	457.0000	23.514	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	317.0000	396.0000	24.921	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	655.0000	512.0000	(21.832)	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	1,166.0000	1,326.0000	13.722	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	488.0000	591.0000	21.107	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	164.0000	117.0000	(28.659)	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	725.0000	852.0000	17.517	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	1,086.0000	1,241.0000	14.273	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	343.0000	426.0000	24.198	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	1,207.0000	1,369.0000	13.422	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	520.0000	401.0000	(22.885)	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	497.0000	382.0000	(23.139)	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	380.0000	289.0000	(23.947)	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	756.0000	603.0000	(20.238)	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	553.0000	663.0000	19.892	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	370.0000	457.0000	23.514	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	317.0000	396.0000	24.921	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	520.0000	627.0000	20.577	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	544.0000	421.0000	(22.610)	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	692.0000	816.0000	17.919	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	475.0000	364.0000	(23.368)	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	348.0000	264.0000	(24.138)	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	398.0000	489.0000	22.864	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	621.0000	739.0000	19.002	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	415.0000	316.0000	(23.855)	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	364.0000	276.0000	(24.176)	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	488.0000	591.0000	21.107	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	586.0000	701.0000	19.625	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	320.0000	242.0000	(24.375)	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	179.0000	228.0000	27.374	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	397.0000	302.0000	(23.929)	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	688.0000	541.0000	(21.366)	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	211.0000	266.0000	26.066	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/04/2009	€ / R	2009/06/12	Currency Future	625.0000	487.0000	(22.080)	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	348.0000	264.0000	(24.138)	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	621.0000	739.0000	19.002	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	520.0000	401.0000	(22.885)	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	343.0000	426.0000	24.198	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	302.0000	227.0000	(24.834)	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	435.0000	331.0000	(23.908)	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	269.0000	338.0000	25.651	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	457.0000	556.0000	21.663	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	544.0000	421.0000	(22.610)	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	597.0000	464.0000	(22.278)	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	655.0000	512.0000	(21.832)	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	248.0000	312.0000	25.806	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	570.0000	442.0000	(22.456)	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	293.0000	367.0000	25.256	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	722.0000	572.0000	(20.776)	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	194.0000	246.0000	26.804	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	228.0000	287.0000	25.877	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	254.0000	188.0000	(25.984)	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	199.0000	144.0000	(27.638)	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	1,248.0000	1,412.0000	13.141	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	971.0000	1,118.0000	15.139	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	125.0000	87.0000	(30.400)	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	1,332.0000	1,500.0000	12.613	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	109.0000	75.0000	(31.193)	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	1,505.0000	1,680.0000	11.628	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	82.0000	55.0000	(32.927)	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	1,461.0000	1,634.0000	11.841	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	88.0000	60.0000	(31.818)	0	0	0
09/04/2009	€ / R	2009/06/12	Currency Future	134.0000	94.0000	(29.851)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	12.4636	12.2566	(1.661)	12.4900	12.4900	382
09/04/2009	€ / R	2009/09/14	Currency Future	615.0000	517.0000	(15.935)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	699.0000	590.0000	(15.594)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	1,112.0000	1,231.0000	10.701	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	2,004.0000	2,166.0000	8.084	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	1,801.0000	1,955.0000	8.551	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/04/2009	€ / R	2009/09/14	Currency Future	1,177.0000	1,301.0000	10.535	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	786.0000	883.0000	12.341	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	525.0000	438.0000	(16.571)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	370.0000	302.0000	(18.378)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	951.0000	1,061.0000	11.567	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	693.0000	783.0000	12.987	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	236.0000	188.0000	(20.339)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	275.0000	221.0000	(19.636)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	491.0000	408.0000	(16.904)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	412.0000	339.0000	(17.718)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	1,922.0000	2,081.0000	8.273	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	1,177.0000	1,301.0000	10.535	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	1,841.0000	1,997.0000	8.474	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	664.0000	751.0000	13.102	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	1,457.0000	1,596.0000	9.540	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	286.0000	230.0000	(19.580)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	681.0000	574.0000	(15.712)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	442.0000	365.0000	(17.421)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	255.0000	204.0000	(20.000)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	631.0000	531.0000	(15.848)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	777.0000	658.0000	(15.315)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	1,279.0000	1,409.0000	10.164	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	218.0000	173.0000	(20.642)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	917.0000	1,024.0000	11.668	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	818.0000	695.0000	(15.037)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	664.0000	559.0000	(15.813)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	757.0000	640.0000	(15.456)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	547.0000	629.0000	14.991	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	1,722.0000	1,873.0000	8.769	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	818.0000	918.0000	12.225	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	442.0000	365.0000	(17.421)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	494.0000	569.0000	15.182	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	1,606.0000	1,752.0000	9.091	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	1,349.0000	1,482.0000	9.859	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	850.0000	953.0000	12.118	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	320.0000	259.0000	(19.063)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/04/2009	€ / R	2009/09/14	Currency Future	861.0000	736.0000	(14.518)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	907.0000	776.0000	(14.443)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	245.0000	195.0000	(20.408)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	1,762.0000	1,914.0000	8.627	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	491.0000	408.0000	(16.904)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	604.0000	689.0000	14.073	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	1,645.0000	1,792.0000	8.936	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	1,531.0000	1,673.0000	9.275	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	1,279.0000	1,409.0000	10.164	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	1,882.0000	2,039.0000	8.342	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	664.0000	751.0000	13.102	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	600.0000	504.0000	(16.000)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	308.0000	249.0000	(19.156)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	265.0000	212.0000	(20.000)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	986.0000	1,098.0000	11.359	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	344.0000	280.0000	(18.605)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	227.0000	180.0000	(20.705)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	2,046.0000	2,209.0000	7.967	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	777.0000	658.0000	(15.315)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	164.0000	128.0000	(21.951)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	1,079.0000	1,197.0000	10.936	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	1,645.0000	1,792.0000	8.936	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	543.0000	454.0000	(16.390)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	308.0000	249.0000	(19.156)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	1,211.0000	1,336.0000	10.322	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	2,520.0000	2,696.0000	6.984	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	245.0000	195.0000	(20.408)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	134.0000	103.0000	(23.134)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	2,301.0000	2,472.0000	7.432	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	861.0000	736.0000	(14.518)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	1,882.0000	2,039.0000	8.342	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	474.0000	393.0000	(17.089)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	634.0000	720.0000	13.565	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	193.0000	152.0000	(21.244)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	884.0000	756.0000	(14.480)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	2,215.0000	2,383.0000	7.585	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/04/2009	€ / R	2009/09/14	Currency Future	520.0000	599.0000	15.192	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	1,144.0000	1,266.0000	10.664	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	178.0000	140.0000	(21.348)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	2,130.0000	2,296.0000	7.793	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	210.0000	166.0000	(20.952)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	576.0000	659.0000	14.410	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	797.0000	676.0000	(15.182)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	1,314.0000	1,445.0000	9.970	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	1,494.0000	1,634.0000	9.371	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	839.0000	715.0000	(14.779)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	508.0000	423.0000	(16.732)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	427.0000	352.0000	(17.564)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	357.0000	291.0000	(18.487)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	547.0000	629.0000	14.991	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	2,046.0000	2,209.0000	7.967	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	210.0000	166.0000	(20.952)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	412.0000	339.0000	(17.718)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	2,130.0000	2,296.0000	7.793	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	1,349.0000	1,482.0000	9.859	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	647.0000	545.0000	(15.765)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	370.0000	302.0000	(18.378)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	580.0000	487.0000	(16.034)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	1,963.0000	2,123.0000	8.151	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	1,457.0000	1,596.0000	9.540	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	193.0000	152.0000	(21.244)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	951.0000	1,061.0000	11.567	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	1,384.0000	1,520.0000	9.827	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	883.0000	988.0000	11.891	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	615.0000	517.0000	(15.935)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	1,017.0000	1,130.0000	11.111	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	398.0000	326.0000	(18.090)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	681.0000	574.0000	(15.712)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	384.0000	314.0000	(18.229)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	1,420.0000	1,558.0000	9.718	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	718.0000	606.0000	(15.599)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	850.0000	953.0000	12.118	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/04/2009	€ / R	2009/09/14	Currency Future	664.0000	559.0000	(15.813)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	754.0000	850.0000	12.732	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	818.0000	918.0000	12.225	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	723.0000	816.0000	12.863	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	737.0000	623.0000	(15.468)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	458.0000	379.0000	(17.249)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	1,244.0000	1,372.0000	10.289	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	1,494.0000	1,634.0000	9.371	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	427.0000	352.0000	(17.564)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	1,314.0000	1,445.0000	9.970	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	357.0000	291.0000	(18.487)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	297.0000	239.0000	(19.529)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	1,683.0000	1,833.0000	8.913	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	1,568.0000	1,713.0000	9.247	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	1,722.0000	1,873.0000	8.769	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	286.0000	230.0000	(19.580)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	332.0000	269.0000	(18.976)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	1,112.0000	1,231.0000	10.701	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	525.0000	438.0000	(16.571)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	1,531.0000	1,673.0000	9.275	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	344.0000	280.0000	(18.605)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	600.0000	504.0000	(16.000)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	986.0000	1,098.0000	11.359	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	1,048.0000	1,164.0000	11.069	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	1,017.0000	1,130.0000	11.111	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	297.0000	239.0000	(19.529)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	561.0000	470.0000	(16.221)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	580.0000	487.0000	(16.034)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	1,144.0000	1,266.0000	10.664	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	508.0000	423.0000	(16.732)	0	0	0
09/04/2009	€ / R	2009/09/14	Currency Future	1,683.0000	1,833.0000	8.913	0	0	0
09/04/2009	€ / R	2009/12/14	Currency Future	12.6342	12.4211	(1.687)	12.6400	12.6400	120
09/04/2009	€ / R	2009/12/14	Currency Future	0.0000	405.0000	100.000	0	0	0
09/04/2009	€ / R	2009/12/14	Currency Future	1,104.0000	1,228.0000	11.232	0	0	0
09/04/2009	€ / R	2009/12/14	Currency Future	0.0000	166.0000	100.000	0	0	0
09/04/2009	€ / R	2009/12/14	Currency Future	646.0000	577.0000	(10.681)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/04/2009	€ / R 2009/12/14	Currency Future	0.0000	1,937.0000	100.000	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	822.0000	735.0000	(10.584)	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	0.0000	1,563.0000	100.000	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	962.0000	862.0000	(10.395)	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	1,969.0000	2,123.0000	7.821	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	0.0000	292.0000	100.000	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	1,104.0000	1,228.0000	11.232	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	553.0000	494.0000	(10.669)	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	0.0000	1,249.0000	100.000	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	1,138.0000	1,264.0000	11.072	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	707.0000	632.0000	(10.608)	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	0.0000	2,633.0000	100.000	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	872.0000	779.0000	(10.665)	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	0.0000	743.0000	100.000	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	0.0000	1,014.0000	100.000	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	1,242.0000	1,372.0000	10.467	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	1,038.0000	1,158.0000	11.561	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	0.0000	477.0000	100.000	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	776.0000	693.0000	(10.696)	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	1,423.0000	1,560.0000	9.628	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	838.0000	749.0000	(10.621)	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	694.0000	620.0000	(10.663)	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	1,207.0000	1,336.0000	10.688	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	1,611.0000	1,756.0000	9.001	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	791.0000	707.0000	(10.619)	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	2,009.0000	2,165.0000	7.765	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	1,172.0000	1,300.0000	10.922	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	1,071.0000	1,193.0000	11.391	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	1,083.0000	973.0000	(10.157)	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	720.0000	643.0000	(10.694)	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	855.0000	764.0000	(10.643)	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	943.0000	844.0000	(10.498)	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	1,386.0000	1,522.0000	9.812	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	838.0000	749.0000	(10.621)	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	878.0000	990.0000	12.756	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	1,313.0000	1,447.0000	10.206	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/04/2009	€ / R 2009/12/14	Currency Future	747.0000	668.0000	(10.576)	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	698.0000	802.0000	14.900	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	786.0000	895.0000	13.868	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	1,020.0000	916.0000	(10.196)	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	846.0000	958.0000	13.239	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	981.0000	879.0000	(10.398)	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	1,573.0000	1,716.0000	9.091	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	909.0000	1,023.0000	12.541	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	657.0000	588.0000	(10.502)	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	1,423.0000	1,560.0000	9.628	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	807.0000	721.0000	(10.657)	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	1,460.0000	1,599.0000	9.521	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	1,000.0000	897.0000	(10.300)	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	1,040.0000	935.0000	(10.096)	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	1,535.0000	1,677.0000	9.251	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	669.0000	598.0000	(10.613)	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	707.0000	632.0000	(10.608)	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	816.0000	926.0000	13.480	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	623.0000	557.0000	(10.594)	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	1,061.0000	954.0000	(10.085)	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	941.0000	1,056.0000	12.221	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	909.0000	1,023.0000	12.541	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	925.0000	827.0000	(10.595)	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	943.0000	844.0000	(10.498)	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	646.0000	577.0000	(10.681)	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	1,020.0000	916.0000	(10.196)	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	727.0000	833.0000	14.580	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	786.0000	895.0000	13.868	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	756.0000	863.0000	14.153	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	1,611.0000	1,756.0000	9.001	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	1,689.0000	1,836.0000	8.703	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	889.0000	795.0000	(10.574)	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	1,005.0000	1,124.0000	11.841	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	634.0000	567.0000	(10.568)	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	1,650.0000	1,796.0000	8.848	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	925.0000	827.0000	(10.595)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/04/2009	€ / R 2009/12/14	Currency Future	941.0000	1,056.0000	12.221	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	1,104.0000	993.0000	(10.054)	0	0	12,295
09/04/2009	€ / R 2009/12/14	Currency Future	2,429.0000	2,590.0000	6.628	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	463.0000	411.0000	(11.231)	0	0	12,295
09/04/2009	€ / R 2009/12/14	Currency Future	973.0000	1,090.0000	12.025	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	907.0000	811.0000	(10.584)	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	670.0000	772.0000	15.224	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	681.0000	609.0000	(10.573)	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	733.0000	655.0000	(10.641)	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	657.0000	588.0000	(10.502)	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	1,573.0000	1,716.0000	9.091	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	1,807.0000	1,958.0000	8.356	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	592.0000	529.0000	(10.642)	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	2,630.0000	2,796.0000	6.312	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	414.0000	367.0000	(11.353)	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	1,497.0000	1,638.0000	9.419	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	1,349.0000	1,484.0000	10.007	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	1,928.0000	2,082.0000	7.988	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	562.0000	503.0000	(10.498)	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	581.0000	520.0000	(10.499)	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	581.0000	520.0000	(10.499)	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	720.0000	643.0000	(10.694)	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	1,386.0000	1,522.0000	9.812	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	694.0000	620.0000	(10.663)	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	1,460.0000	1,599.0000	9.521	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	1,847.0000	1,999.0000	8.230	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	1,768.0000	1,917.0000	8.428	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	602.0000	538.0000	(10.631)	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	602.0000	538.0000	(10.631)	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	1,207.0000	1,336.0000	10.688	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	1,768.0000	1,917.0000	8.428	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	592.0000	529.0000	(10.642)	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	1,807.0000	1,958.0000	8.356	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	1,847.0000	1,999.0000	8.230	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	776.0000	693.0000	(10.696)	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	1,242.0000	1,372.0000	10.467	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
09/04/2009	€ / R 2009/12/14	Currency Future	1,277.0000	1,409.0000	10.337	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	761.0000	680.0000	(10.644)	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	761.0000	680.0000	(10.644)	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	1,277.0000	1,409.0000	10.337	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	791.0000	707.0000	(10.619)	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	634.0000	567.0000	(10.568)	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	1,650.0000	1,796.0000	8.848	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	544.0000	486.0000	(10.662)	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	2,051.0000	2,207.0000	7.606	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	1,969.0000	2,123.0000	7.821	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	2,133.0000	2,291.0000	7.407	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	517.0000	462.0000	(10.638)	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	535.0000	478.0000	(10.654)	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	572.0000	511.0000	(10.664)	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	1,887.0000	2,040.0000	8.108	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	612.0000	548.0000	(10.458)	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	1,728.0000	1,876.0000	8.565	0	0	0
09/04/2009	€ / R 2009/12/14	Currency Future	553.0000	494.0000	(10.669)	0	0	0
09/04/2009	ZAAD 2009/06/12	Currency Future	6.5569	6.5374	(0.297)	6.5700	6.5700	8,804
09/04/2009	ZAAD 2009/06/12	Currency Future	28.0000	25.0000	(10.714)	0	0	0
09/04/2009	ZAAD 2009/06/12	Currency Future	1,647.0000	1,666.0000	1.154	0	0	0
09/04/2009	ZAAD 2009/06/12	Currency Future	169.0000	175.0000	3.550	0	0	0
09/04/2009	ZAAD 2009/06/12	Currency Future	122.0000	114.0000	(6.557)	0	0	0
09/04/2009	ZAAD 2009/06/12	Currency Future	1,746.0000	1,765.0000	1.088	0	0	0
09/04/2009	ZAAD 2009/06/12	Currency Future	276.0000	262.0000	(5.072)	0	0	0
09/04/2009	ZAAD 2009/06/12	Currency Future	475.0000	486.0000	2.316	0	0	0
09/04/2009	ZAAD 2009/06/12	Currency Future	4.0000	3.0000	(25.000)	0	0	0
09/04/2009	ZAAD 2009/06/12	Currency Future	1,021.0000	1,037.0000	1.567	0	0	0
09/04/2009	ZAAD 2009/06/12	Currency Future	18.0000	16.0000	(11.111)	0	0	0
09/04/2009	ZAAD 2009/06/12	Currency Future	1,257.0000	1,274.0000	1.352	0	0	0
09/04/2009	ZAAD 2009/06/12	Currency Future	515.0000	527.0000	2.330	0	0	0
09/04/2009	ZAAD 2009/06/12	Currency Future	1,450.0000	1,469.0000	1.310	0	0	0
09/04/2009	ZAAD 2009/06/12	Currency Future	324.0000	332.0000	2.469	0	0	0
09/04/2009	ZAAD 2009/06/12	Currency Future	435.0000	446.0000	2.529	0	0	0
09/04/2009	ZAAD 2009/06/12	Currency Future	1,161.0000	1,179.0000	1.550	0	0	0
09/04/2009	ZAAD 2009/06/12	Currency Future	167.0000	156.0000	(6.587)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/04/2009	ZAAD 2009/06/12	Currency Future	122.0000	114.0000	(6.557)	0	0	0
09/04/2009	ZAAD 2009/06/12	Currency Future	47.0000	43.0000	(8.511)	0	0	0
09/04/2009	ZAAD 2009/06/12	Currency Future	13.0000	12.0000	(7.692)	0	0	0
09/04/2009	ZAAD 2009/06/12	Currency Future	196.0000	185.0000	(5.612)	0	0	0
09/04/2009	ZAAD 2009/06/12	Currency Future	515.0000	527.0000	2.330	0	0	0
09/04/2009	ZAAD 2009/06/12	Currency Future	36.0000	33.0000	(8.333)	0	0	0
09/04/2009	ZAAD 2009/06/12	Currency Future	10.0000	9.0000	(10.000)	0	0	0
09/04/2009	ZAAD 2009/06/12	Currency Future	289.0000	297.0000	2.768	0	0	0
09/04/2009	ZAAD 2009/06/12	Currency Future	360.0000	369.0000	2.500	0	0	0
09/04/2009	ZAAD 2009/06/12	Currency Future	142.0000	133.0000	(6.338)	0	0	0
09/04/2009	ZAAD 2009/06/12	Currency Future	840.0000	855.0000	1.786	0	0	0
09/04/2009	ZAAD 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/04/2009	ZAAD 2009/06/12	Currency Future	289.0000	297.0000	2.768	0	0	0
09/04/2009	ZAAD 2009/06/12	Currency Future	132.0000	123.0000	(6.818)	0	0	0
09/04/2009	ZAAD 2009/06/12	Currency Future	929.0000	945.0000	1.722	0	0	0
09/04/2009	ZAAD 2009/06/12	Currency Future	5.0000	5.0000	-	0	0	0
09/04/2009	ZAAD 2009/06/12	Currency Future	154.0000	144.0000	(6.494)	0	0	0
09/04/2009	ZAAD 2009/06/12	Currency Future	197.0000	203.0000	3.046	0	0	0
09/04/2009	ZAAD 2009/06/12	Currency Future	884.0000	900.0000	1.810	0	0	0
09/04/2009	ZAAD 2009/06/12	Currency Future	4.0000	3.0000	(25.000)	0	0	0
09/04/2009	ZAAD 2009/06/12	Currency Future	132.0000	123.0000	(6.818)	0	0	0
09/04/2009	ZAAD 2009/06/12	Currency Future	32.0000	29.0000	(9.375)	0	0	0
09/04/2009	ZAAD 2009/06/12	Currency Future	21.0000	19.0000	(9.524)	0	0	0
09/04/2009	ZAAD 2009/06/12	Currency Future	181.0000	170.0000	(6.077)	0	0	0
09/04/2009	ZAAD 2009/06/12	Currency Future	475.0000	486.0000	2.316	0	0	0
09/04/2009	ZAAD 2009/06/12	Currency Future	975.0000	991.0000	1.641	0	0	0
09/04/2009	ZAAD 2009/06/12	Currency Future	1,021.0000	1,037.0000	1.567	0	0	0
09/04/2009	ZAAD 2009/06/12	Currency Future	1,353.0000	1,371.0000	1.330	0	0	0
09/04/2009	ZAAD 2009/06/12	Currency Future	196.0000	185.0000	(5.612)	0	0	0
09/04/2009	ZAAD 2009/06/12	Currency Future	397.0000	407.0000	2.519	0	0	0
09/04/2009	ZAAD 2009/06/12	Currency Future	254.0000	240.0000	(5.512)	0	0	0
09/04/2009	ZAAD 2009/06/12	Currency Future	54.0000	49.0000	(9.259)	0	0	0
09/04/2009	ZAAD 2009/06/12	Currency Future	28.0000	25.0000	(10.714)	0	0	0
09/04/2009	ZAAD 2009/06/12	Currency Future	884.0000	900.0000	1.810	0	0	0
09/04/2009	ZAAD 2009/06/12	Currency Future	397.0000	407.0000	2.519	0	0	0
09/04/2009	ZAAD 2009/06/12	Currency Future	712.0000	726.0000	1.966	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/04/2009	ZAAD	2009/06/12	Currency Future	1,114.0000	1,131.0000	1.526	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	13.0000	12.0000	(7.692)	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	98.0000	91.0000	(7.143)	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	362.0000	346.0000	(4.420)	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	1,647.0000	1,666.0000	1.154	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	1,257.0000	1,274.0000	1.352	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	87.0000	81.0000	(6.897)	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	98.0000	91.0000	(7.143)	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	154.0000	144.0000	(6.494)	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	797.0000	811.0000	1.757	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	7.0000	6.0000	(14.286)	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	754.0000	768.0000	1.857	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	671.0000	684.0000	1.937	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	324.0000	332.0000	2.469	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	233.0000	220.0000	(5.579)	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	105.0000	109.0000	3.810	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	54.0000	49.0000	(9.259)	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	24.0000	21.0000	(12.500)	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	77.0000	71.0000	(7.792)	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	181.0000	170.0000	(6.077)	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	435.0000	446.0000	2.529	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	214.0000	202.0000	(5.607)	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	41.0000	38.0000	(7.317)	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	1,548.0000	1,567.0000	1.227	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	302.0000	288.0000	(4.636)	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	630.0000	643.0000	2.063	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	591.0000	603.0000	2.030	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	226.0000	233.0000	3.097	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	69.0000	63.0000	(8.696)	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	1,353.0000	1,371.0000	1.330	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	10.0000	9.0000	(10.000)	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	1,161.0000	1,179.0000	1.550	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	142.0000	133.0000	(6.338)	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	61.0000	56.0000	(8.197)	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	797.0000	811.0000	1.757	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	1,067.0000	1,084.0000	1.593	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/04/2009	ZAAD	2009/06/12	Currency Future	18.0000	16.0000	(11.111)	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	257.0000	264.0000	2.724	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	671.0000	684.0000	1.937	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	591.0000	603.0000	2.030	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	145.0000	151.0000	4.138	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	69.0000	63.0000	(8.696)	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	226.0000	233.0000	3.097	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	276.0000	262.0000	(5.072)	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	553.0000	564.0000	1.989	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	169.0000	175.0000	3.550	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	302.0000	288.0000	(4.636)	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	145.0000	151.0000	4.138	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	110.0000	102.0000	(7.273)	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	77.0000	71.0000	(7.792)	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	233.0000	220.0000	(5.579)	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	41.0000	38.0000	(7.317)	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	712.0000	726.0000	1.966	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	88.0000	92.0000	4.545	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	549.0000	532.0000	(3.097)	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	105.0000	109.0000	3.810	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	42.0000	44.0000	4.762	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	469.0000	452.0000	(3.625)	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	591.0000	574.0000	(2.876)	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	35.0000	36.0000	2.857	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	362.0000	346.0000	(4.420)	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	52.0000	54.0000	3.846	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	469.0000	452.0000	(3.625)	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	330.0000	315.0000	(4.545)	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	123.0000	128.0000	4.065	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	74.0000	78.0000	5.405	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	431.0000	415.0000	(3.712)	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	508.0000	491.0000	(3.346)	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	62.0000	65.0000	4.839	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	395.0000	379.0000	(4.051)	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	431.0000	415.0000	(3.712)	0	0	0
09/04/2009	ZAAD	2009/06/12	Currency Future	62.0000	65.0000	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
09/04/2009	ZAAD	2009/06/12	Currency Future	74.0000	78.0000	5.405	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	6.6221	6.6014	(0.313)	0.0000	0.0000	190
09/04/2009	ZAAD	2009/09/14	Currency Future	209.0000	200.0000	(4.306)	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	595.0000	605.0000	1.681	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	170.0000	163.0000	(4.118)	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	515.0000	500.0000	(2.913)	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	0.0000	158.0000	100.000	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	148.0000	141.0000	(4.730)	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	418.0000	403.0000	(3.589)	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	119.0000	113.0000	(5.042)	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	0.0000	560.0000	100.000	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	267.0000	274.0000	2.622	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	296.0000	302.0000	2.027	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	1,047.0000	1,061.0000	1.337	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	325.0000	332.0000	2.154	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	239.0000	229.0000	(4.184)	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	196.0000	187.0000	(4.592)	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	154.0000	158.0000	2.597	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	966.0000	979.0000	1.346	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	486.0000	496.0000	2.058	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	440.0000	425.0000	(3.409)	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	267.0000	257.0000	(3.745)	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	848.0000	861.0000	1.533	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	138.0000	131.0000	(5.072)	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	309.0000	297.0000	(3.883)	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	397.0000	383.0000	(3.526)	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	774.0000	786.0000	1.550	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	159.0000	151.0000	(5.031)	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	486.0000	496.0000	2.058	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	926.0000	939.0000	1.404	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	386.0000	394.0000	2.073	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	887.0000	900.0000	1.466	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	452.0000	461.0000	1.991	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	737.0000	749.0000	1.628	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	294.0000	283.0000	(3.741)	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	576.0000	560.0000	(2.778)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/04/2009	ZAAD	2009/09/14	Currency Future	309.0000	297.0000	(3.883)	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	170.0000	163.0000	(4.118)	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	522.0000	531.0000	1.724	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	386.0000	394.0000	2.073	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	811.0000	823.0000	1.480	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	358.0000	346.0000	(3.352)	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	341.0000	328.0000	(3.812)	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	267.0000	274.0000	2.622	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	667.0000	678.0000	1.649	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	419.0000	427.0000	1.909	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	419.0000	427.0000	1.909	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	183.0000	174.0000	(4.918)	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	239.0000	229.0000	(4.184)	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	324.0000	312.0000	(3.704)	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	440.0000	425.0000	(3.409)	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	193.0000	199.0000	3.109	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	488.0000	473.0000	(3.074)	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	209.0000	200.0000	(4.306)	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	325.0000	332.0000	2.154	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	216.0000	222.0000	2.778	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	667.0000	678.0000	1.649	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	463.0000	448.0000	(3.240)	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	341.0000	328.0000	(3.812)	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	128.0000	121.0000	(5.469)	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	267.0000	257.0000	(3.745)	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	358.0000	346.0000	(3.352)	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	241.0000	246.0000	2.075	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	1,006.0000	1,020.0000	1.392	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	595.0000	605.0000	1.681	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	545.0000	529.0000	(2.936)	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	148.0000	141.0000	(4.730)	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	355.0000	363.0000	2.254	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	173.0000	178.0000	2.890	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	848.0000	861.0000	1.533	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	397.0000	383.0000	(3.526)	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	926.0000	939.0000	1.404	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/04/2009	ZAAD	2009/09/14	Currency Future	241.0000	246.0000	2.075	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	196.0000	187.0000	(4.592)	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	558.0000	568.0000	1.792	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	463.0000	448.0000	(3.240)	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	280.0000	269.0000	(3.929)	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	377.0000	364.0000	(3.448)	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	280.0000	269.0000	(3.929)	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	633.0000	644.0000	1.738	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	737.0000	749.0000	1.628	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	558.0000	568.0000	1.792	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	224.0000	215.0000	(4.018)	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	255.0000	245.0000	(3.922)	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	702.0000	713.0000	1.567	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	224.0000	215.0000	(4.018)	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	702.0000	713.0000	1.567	0	0	0
09/04/2009	ZAAD	2009/09/14	Currency Future	774.0000	786.0000	1.550	0	0	0
09/04/2009	ZAAD	2009/12/14	Currency Future	6.6796	6.6597	(0.298)	0.0000	0.0000	25
09/04/2009	ZAAD	2009/12/14	Currency Future	358.0000	347.0000	(3.073)	0	0	0
09/04/2009	ZAAD	2009/12/14	Currency Future	522.0000	508.0000	(2.682)	0	0	0
09/04/2009	ZAAD	2009/12/14	Currency Future	898.0000	909.0000	1.225	0	0	0
09/04/2009	ZAAD	2009/12/14	Currency Future	728.0000	737.0000	1.236	0	0	0
09/04/2009	ZAAD	2009/12/14	Currency Future	661.0000	645.0000	(2.421)	0	0	0
09/04/2009	ZAAD	2009/12/14	Currency Future	278.0000	269.0000	(3.237)	0	0	0
09/04/2009	ZAAD	2009/12/14	Currency Future	794.0000	804.0000	1.259	0	0	0
09/04/2009	ZAAD	2009/12/14	Currency Future	231.0000	236.0000	2.165	0	0	0
09/04/2009	ZAAD	2009/12/14	Currency Future	341.0000	330.0000	(3.226)	0	0	0
09/04/2009	ZAAD	2009/12/14	Currency Future	517.0000	524.0000	1.354	0	0	0
09/04/2009	ZAAD	2009/12/14	Currency Future	584.0000	570.0000	(2.397)	0	0	0
09/04/2009	ZAAD	2009/12/14	Currency Future	691.0000	700.0000	1.302	0	0	0
09/04/2009	ZAAD	2009/12/14	Currency Future	550.0000	558.0000	1.455	0	0	0
09/04/2009	ZAAD	2009/12/14	Currency Future	324.0000	314.0000	(3.086)	0	0	0
09/04/2009	ZAAD	2009/12/14	Currency Future	358.0000	347.0000	(3.073)	0	0	0
09/04/2009	ZAAD	2009/12/14	Currency Future	541.0000	527.0000	(2.588)	0	0	0
09/04/2009	ZAAD	2009/12/14	Currency Future	430.0000	418.0000	(2.791)	0	0	0
09/04/2009	ZAAD	2009/12/14	Currency Future	655.0000	664.0000	1.374	0	0	0
09/04/2009	ZAAD	2009/12/14	Currency Future	728.0000	737.0000	1.236	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
09/04/2009	ZAAD 2009/12/14	Currency Future	422.0000	428.0000	1.422	0	0	0
09/04/2009	ZAAD 2009/12/14	Currency Future	562.0000	547.0000	(2.669)	0	0	0
09/04/2009	ZAAD 2009/12/14	Currency Future	392.0000	398.0000	1.531	0	0	0
09/04/2009	ZAAD 2009/12/14	Currency Future	829.0000	839.0000	1.206	0	0	0
09/04/2009	ZAAD 2009/12/14	Currency Future	278.0000	283.0000	1.799	0	0	0
09/04/2009	ZAAD 2009/12/14	Currency Future	371.0000	360.0000	(2.965)	0	0	0
09/04/2009	ZAAD 2009/12/14	Currency Future	305.0000	310.0000	1.639	0	0	0
09/04/2009	ZAAD 2009/12/14	Currency Future	308.0000	298.0000	(3.247)	0	0	0
09/04/2009	ZAAD 2009/12/14	Currency Future	385.0000	373.0000	(3.117)	0	0	0
09/04/2009	ZAAD 2009/12/14	Currency Future	502.0000	488.0000	(2.789)	0	0	0
09/04/2009	ZAAD 2009/12/14	Currency Future	430.0000	418.0000	(2.791)	0	0	0
09/04/2009	ZAAD 2009/12/14	Currency Future	392.0000	398.0000	1.531	0	0	0
09/04/2009	ZAAD 2009/12/14	Currency Future	362.0000	367.0000	1.381	0	0	0
09/04/2009	ZAAD 2009/12/14	Currency Future	550.0000	558.0000	1.455	0	0	0
09/04/2009	ZAAD 2009/12/14	Currency Future	522.0000	508.0000	(2.682)	0	0	0
09/04/2009	ZAAD 2009/12/14	Currency Future	761.0000	771.0000	1.314	0	0	0
09/04/2009	ZAAD 2009/12/14	Currency Future	332.0000	338.0000	1.807	0	0	0
09/04/2009	ZAAD 2009/12/14	Currency Future	584.0000	592.0000	1.370	0	0	0
09/04/2009	ZAAD 2009/12/14	Currency Future	483.0000	470.0000	(2.692)	0	0	0
09/04/2009	ZAAD 2009/12/14	Currency Future	483.0000	470.0000	(2.692)	0	0	0
09/04/2009	ZAAD 2009/12/14	Currency Future	608.0000	593.0000	(2.467)	0	0	0
09/04/2009	ZAAD 2009/12/14	Currency Future	414.0000	402.0000	(2.899)	0	0	0
09/04/2009	ZAAD 2009/12/14	Currency Future	453.0000	460.0000	1.545	0	0	0
09/04/2009	ZAAD 2009/12/14	Currency Future	399.0000	387.0000	(3.008)	0	0	0
09/04/2009	ZAAD 2009/12/14	Currency Future	619.0000	628.0000	1.454	0	0	0
09/04/2009	ZAAD 2009/12/14	Currency Future	562.0000	547.0000	(2.669)	0	0	0
09/04/2009	ZAAD 2009/12/14	Currency Future	399.0000	387.0000	(3.008)	0	0	0
09/04/2009	ZAAD 2009/12/14	Currency Future	447.0000	434.0000	(2.908)	0	0	0
09/04/2009	ZAAD 2009/12/14	Currency Future	584.0000	570.0000	(2.397)	0	0	0
09/04/2009	ZAAD 2009/12/14	Currency Future	305.0000	310.0000	1.639	0	0	0
09/04/2009	ZAAD 2009/12/14	Currency Future	619.0000	628.0000	1.454	0	0	0
09/04/2009	ZAAD 2009/12/14	Currency Future	385.0000	373.0000	(3.117)	0	0	0
09/04/2009	ZAAD 2009/12/14	Currency Future	655.0000	664.0000	1.374	0	0	0
09/04/2009	ZAAD 2009/12/14	Currency Future	485.0000	492.0000	1.443	0	0	0
09/04/2009	ZAAD 2009/12/14	Currency Future	324.0000	314.0000	(3.086)	0	0	0
09/04/2009	ZAAD 2009/12/14	Currency Future	794.0000	804.0000	1.259	0	0	0

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09/04/2009	ZAAD 2009/12/14	Currency Future	453.0000	460.0000	1.545	0	0	0
09/04/2009	ZAAD 2009/12/14	Currency Future	464.0000	451.0000	(2.802)	0	0	0
09/04/2009	ZAAD 2009/12/14	Currency Future	293.0000	283.0000	(3.413)	0	0	0
09/04/2009	ZAAD 2009/12/14	Currency Future	332.0000	338.0000	1.807	0	0	0
09/04/2009	ZAAD 2009/12/14	Currency Future	634.0000	619.0000	(2.366)	0	0	0
09/04/2009	ZAAD 2009/12/14	Currency Future	863.0000	874.0000	1.275	0	0	0
09/04/2009	ZAAD 2009/12/14	Currency Future	254.0000	259.0000	1.969	0	0	0

Total

563,442