



Currency Future High/Low

High/Low for 09/07/2009

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 8.2594 | 8.2515 | (0.096) | 8.3100 | 8.2000 | 248,425 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 676.0000 | 683.0000 | 1.036 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 155.0000 | 154.0000 | (0.645) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 132.0000 | 134.0000 | 1.515 | 0 | 0 | 25 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 80.0000 | 80.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 15.0000 | 15.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 6,941.0000 | 6,949.0000 | 0.115 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 282.0000 | 287.0000 | 1.773 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 410.0000 | 416.0000 | 1.463 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,021.0000 | 1,029.0000 | 0.784 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 3,047.0000 | 3,055.0000 | 0.263 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 5,641.0000 | 5,649.0000 | 0.142 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 292.0000 | 289.0000 | (1.027) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 492.0000 | 486.0000 | (1.220) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,438.0000 | 1,447.0000 | 0.626 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 56.0000 | 57.0000 | 1.786 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 21.0000 | 22.0000 | 4.762 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,297.0000 | 1,305.0000 | 0.617 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 844.0000 | 852.0000 | 0.948 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 4,142.0000 | 4,149.0000 | 0.169 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,355.0000 | 2,364.0000 | 0.382 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 316.0000 | 313.0000 | (0.949) | 0 | 0 | 113 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 220.0000 | 218.0000 | (0.909) | 0 | 0 | 140 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 91.0000 | 91.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 7,141.0000 | 7,149.0000 | 0.112 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 801.0000 | 809.0000 | 0.999 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 2,062.0000 | 2,070.0000 | 0.388 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 29.0000 | 29.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 1,862.0000 | 1,854.0000 | (0.430) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 526.0000 | 520.0000 | (1.141) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 110.0000 | 110.0000 | - | 0 | 0 | 200 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 19.0000 | 19.0000 | - | 0 | 0 | 1,000 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 2,405.0000 | 2,413.0000 | 0.333 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 117.0000 | 118.0000 | 0.855 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 48.0000 | 48.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 14.0000 | 14.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 716.0000 | 709.0000 | (0.978) | 0 | 0 | 13,157 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 23.0000 | 23.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 5,441.0000 | 5,449.0000 | 0.147 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 257.0000 | 261.0000 | 1.556 | 0 | 0 | 140 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 57.0000 | 57.0000 | - | 0 | 0 | 200 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 31.0000 | 31.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 5,059.0000 | 5,052.0000 | (0.138) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 272.0000 | 269.0000 | (1.103) | 0 | 0 | 2,000 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 236.0000 | 234.0000 | (0.847) | 0 | 0 | 25 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 16.0000 | 16.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 2,849.0000 | 2,857.0000 | 0.281 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 77.0000 | 78.0000 | 1.299 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 312.0000 | 318.0000 | 1.923 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 376.0000 | 382.0000 | 1.596 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 2,013.0000 | 2,021.0000 | 0.397 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 2,306.0000 | 2,314.0000 | 0.347 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 9.0000 | 9.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 637.0000 | 629.0000 | (1.256) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 369.0000 | 365.0000 | (1.084) | 0 | 0 | 100 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 35.0000 | 36.0000 | 2.857 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 209.0000 | 213.0000 | 1.914 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 97.0000 | 97.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,503.0000 | 2,511.0000 | 0.320 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 21.0000 | 22.0000 | 4.762 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 932.0000 | 940.0000 | 0.858 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 3,359.0000 | 3,352.0000 | (0.208) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,061.0000 | 2,053.0000 | (0.388) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 135.0000 | 134.0000 | (0.741) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,062.0000 | 2,070.0000 | 0.388 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 410.0000 | 416.0000 | 1.463 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,676.0000 | 1,684.0000 | 0.477 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 18.0000 | 18.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,771.0000 | 1,780.0000 | 0.508 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 220.0000 | 218.0000 | (0.909) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 888.0000 | 895.0000 | 0.788 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 24.0000 | 24.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,965.0000 | 1,973.0000 | 0.407 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,820.0000 | 1,828.0000 | 0.440 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 3,097.0000 | 3,105.0000 | 0.258 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 932.0000 | 940.0000 | 0.858 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,159.0000 | 2,168.0000 | 0.417 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,208.0000 | 2,216.0000 | 0.362 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 24.0000 | 24.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 9.0000 | 9.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 14.0000 | 14.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 91.0000 | 91.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 3,559.0000 | 3,552.0000 | (0.197) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 71.0000 | 71.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,581.0000 | 1,589.0000 | 0.506 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,111.0000 | 2,119.0000 | 0.379 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |

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|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,204.0000 | 1,212.0000 | 0.664 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 232.0000 | 236.0000 | 1.724 | 0 | 0 | 25 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,112.0000 | 1,120.0000 | 0.719 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,965.0000 | 1,973.0000 | 0.407 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,651.0000 | 2,659.0000 | 0.302 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 3,942.0000 | 3,950.0000 | 0.203 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 12.0000 | 13.0000 | 8.333 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 11.0000 | 11.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 888.0000 | 895.0000 | 0.788 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,257.0000 | 2,265.0000 | 0.354 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,998.0000 | 3,006.0000 | 0.267 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 168.0000 | 171.0000 | 1.786 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 342.0000 | 338.0000 | (1.170) | 0 | 0 | 25 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 38.0000 | 38.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,800.0000 | 2,808.0000 | 0.286 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,405.0000 | 2,413.0000 | 0.333 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 188.0000 | 191.0000 | 1.596 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 166.0000 | 165.0000 | (0.602) | 0 | 0 | 100 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 63.0000 | 63.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 13.0000 | 13.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 27.0000 | 28.0000 | 3.704 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,552.0000 | 2,560.0000 | 0.313 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,899.0000 | 2,907.0000 | 0.276 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 397.0000 | 393.0000 | (1.008) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 556.0000 | 563.0000 | 1.259 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,204.0000 | 1,212.0000 | 0.664 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,454.0000 | 2,462.0000 | 0.326 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,724.0000 | 1,732.0000 | 0.464 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,868.0000 | 1,876.0000 | 0.428 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,066.0000 | 1,074.0000 | 0.750 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,628.0000 | 1,637.0000 | 0.553 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 33.0000 | 33.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 8.0000 | 8.0000 | - | 0 | 0 | 0 |

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|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 75.0000 | 76.0000 | 1.333 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 97.0000 | 97.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 428.0000 | 422.0000 | (1.402) | 0 | 0 | 2,000 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 150.0000 | 152.0000 | 1.333 | 0 | 0 | 140 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 40.0000 | 41.0000 | 2.500 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 20.0000 | 20.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 17.0000 | 17.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 4,859.0000 | 4,852.0000 | (0.144) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 344.0000 | 349.0000 | 1.453 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 759.0000 | 766.0000 | 0.922 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 103.0000 | 103.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,916.0000 | 1,924.0000 | 0.418 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 676.0000 | 668.0000 | (1.183) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 26.0000 | 26.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 9.0000 | 9.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 20.0000 | 20.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,948.0000 | 2,956.0000 | 0.271 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,111.0000 | 2,103.0000 | (0.379) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 518.0000 | 525.0000 | 1.351 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 29.0000 | 29.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 8.0000 | 8.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 253.0000 | 251.0000 | (0.791) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 178.0000 | 177.0000 | (0.562) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,820.0000 | 1,828.0000 | 0.440 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,849.0000 | 2,857.0000 | 0.281 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 459.0000 | 454.0000 | (1.089) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,111.0000 | 2,119.0000 | 0.379 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 5,109.0000 | 5,102.0000 | (0.137) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,486.0000 | 1,494.0000 | 0.538 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 66.0000 | 67.0000 | 1.515 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 40.0000 | 41.0000 | 2.500 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 45.0000 | 46.0000 | 2.222 | 0 | 0 | 0 |

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|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 3,609.0000 | 3,602.0000 | (0.194) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 118.0000 | 118.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 45.0000 | 46.0000 | 2.222 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,581.0000 | 1,589.0000 | 0.506 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,391.0000 | 1,399.0000 | 0.575 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,486.0000 | 1,494.0000 | 0.538 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,159.0000 | 2,168.0000 | 0.417 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 6,891.0000 | 6,899.0000 | 0.116 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 3,892.0000 | 3,900.0000 | 0.206 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,021.0000 | 1,029.0000 | 0.784 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,073.0000 | 1,065.0000 | (0.746) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,868.0000 | 1,876.0000 | 0.428 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 19.0000 | 19.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,724.0000 | 1,732.0000 | 0.464 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 28.0000 | 28.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 11.0000 | 11.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,533.0000 | 1,542.0000 | 0.587 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 27.0000 | 28.0000 | 3.704 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,602.0000 | 2,610.0000 | 0.307 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 5,391.0000 | 5,399.0000 | 0.148 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 33.0000 | 33.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 635.0000 | 642.0000 | 1.102 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 191.0000 | 189.0000 | (1.047) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,391.0000 | 1,399.0000 | 0.575 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,628.0000 | 1,637.0000 | 0.553 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 4,391.0000 | 4,399.0000 | 0.182 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 11.0000 | 11.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 63.0000 | 63.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,663.0000 | 1,655.0000 | (0.481) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 205.0000 | 203.0000 | (0.976) | 0 | 0 | 30 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 481.0000 | 488.0000 | 1.455 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 38.0000 | 38.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 43.0000 | 43.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 1,122.0000 | 1,114.0000 | (0.713) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 445.0000 | 452.0000 | 1.573 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 1,158.0000 | 1,166.0000 | 0.691 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 50.0000 | 51.0000 | 2.000 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 4,541.0000 | 4,549.0000 | 0.176 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 1,367.0000 | 1,359.0000 | (0.585) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 12.0000 | 12.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 4,441.0000 | 4,449.0000 | 0.180 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 67.0000 | 67.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 888.0000 | 880.0000 | (0.901) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 16.0000 | 16.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 3,543.0000 | 3,551.0000 | 0.226 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 3,394.0000 | 3,402.0000 | 0.236 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 15.0000 | 15.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 12.0000 | 12.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 1,171.0000 | 1,162.0000 | (0.769) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 11.0000 | 11.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 2,355.0000 | 2,364.0000 | 0.382 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 2,899.0000 | 2,907.0000 | 0.276 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 50.0000 | 51.0000 | 2.000 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 1,465.0000 | 1,457.0000 | (0.546) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 595.0000 | 602.0000 | 1.176 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 1,676.0000 | 1,684.0000 | 0.477 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 2,306.0000 | 2,314.0000 | 0.347 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 1,025.0000 | 1,017.0000 | (0.780) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 35.0000 | 36.0000 | 2.857 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 1,250.0000 | 1,258.0000 | 0.640 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 3,992.0000 | 4,000.0000 | 0.200 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2009/09/14 | Currency Future | 145.0000 | 144.0000 | (0.690) | 0 | 0 | 15,157 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 979.0000 | 970.0000 | (0.919) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 3,444.0000 | 3,452.0000 | 0.232 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 16.0000 | 15.0000 | (6.250) | 0 | 0 | 2,000 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,602.0000 | 2,610.0000 | 0.307 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 53.0000 | 54.0000 | 1.887 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 4,191.0000 | 4,199.0000 | 0.191 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 562.0000 | 555.0000 | (1.246) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,564.0000 | 1,556.0000 | (0.512) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 10.0000 | 10.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,438.0000 | 1,447.0000 | 0.626 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 102.0000 | 104.0000 | 1.961 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,344.0000 | 1,352.0000 | 0.595 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 3,196.0000 | 3,204.0000 | 0.250 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 19.0000 | 19.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 48.0000 | 48.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 11.0000 | 11.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 60.0000 | 60.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,701.0000 | 2,709.0000 | 0.296 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 9.0000 | 10.0000 | 11.111 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 3,593.0000 | 3,601.0000 | 0.223 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,552.0000 | 2,560.0000 | 0.313 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,651.0000 | 2,659.0000 | 0.302 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 4,741.0000 | 4,749.0000 | 0.169 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,011.0000 | 2,003.0000 | (0.398) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,750.0000 | 2,758.0000 | 0.291 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 12.0000 | 12.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 4,409.0000 | 4,402.0000 | (0.159) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 976.0000 | 984.0000 | 0.820 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 4,092.0000 | 4,100.0000 | 0.196 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 5,591.0000 | 5,599.0000 | 0.143 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 60.0000 | 60.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 800.0000 | 792.0000 | (1.000) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,250.0000 | 1,258.0000 | 0.640 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 4,491.0000 | 4,499.0000 | 0.178 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 3,245.0000 | 3,253.0000 | 0.247 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 126.0000 | 126.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 5,691.0000 | 5,699.0000 | 0.141 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,800.0000 | 2,808.0000 | 0.286 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 5,741.0000 | 5,749.0000 | 0.139 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,515.0000 | 1,507.0000 | (0.528) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 717.0000 | 724.0000 | 0.976 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,912.0000 | 1,904.0000 | (0.418) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 9.0000 | 9.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,260.0000 | 2,252.0000 | (0.354) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 41.0000 | 41.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 4,159.0000 | 4,152.0000 | (0.168) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 150.0000 | 152.0000 | 1.333 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 85.0000 | 86.0000 | 1.176 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,614.0000 | 1,606.0000 | (0.496) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 598.0000 | 592.0000 | (1.003) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 933.0000 | 925.0000 | (0.857) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 8.0000 | 8.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 53.0000 | 54.0000 | 1.887 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 89.0000 | 90.0000 | 1.124 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 24.0000 | 23.0000 | (4.167) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,344.0000 | 1,352.0000 | 0.595 | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,416.0000 | 1,408.0000 | (0.565) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 4,241.0000 | 4,249.0000 | 0.189 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 1.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 80.0000 | 80.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 3,494.0000 | 3,502.0000 | 0.229 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,410.0000 | 2,402.0000 | (0.332) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 9.0000 | 9.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 155.0000 | 154.0000 | (0.645) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,158.0000 | 1,166.0000 | 0.691 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 4,341.0000 | 4,349.0000 | 0.184 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 3,259.0000 | 3,252.0000 | (0.215) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 595.0000 | 602.0000 | 1.176 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,268.0000 | 1,260.0000 | (0.631) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 4,259.0000 | 4,252.0000 | (0.164) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 717.0000 | 724.0000 | 0.976 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 67.0000 | 67.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 126.0000 | 126.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,360.0000 | 2,352.0000 | (0.339) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 3,345.0000 | 3,353.0000 | 0.239 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,762.0000 | 1,754.0000 | (0.454) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 14.0000 | 14.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 3,409.0000 | 3,402.0000 | (0.205) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 459.0000 | 454.0000 | (1.089) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 3,159.0000 | 3,152.0000 | (0.222) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,161.0000 | 2,153.0000 | (0.370) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,317.0000 | 1,309.0000 | (0.607) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,916.0000 | 1,924.0000 | 0.418 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 4,042.0000 | 4,050.0000 | 0.198 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 8.0000 | 8.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,961.0000 | 1,953.0000 | (0.408) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 34.0000 | 34.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,310.0000 | 2,302.0000 | (0.346) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 26.0000 | 26.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 8.0000 | 8.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 3,643.0000 | 3,651.0000 | 0.220 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 844.0000 | 836.0000 | (0.948) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 3,309.0000 | 3,302.0000 | (0.212) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 5,841.0000 | 5,849.0000 | 0.137 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 4,309.0000 | 4,302.0000 | (0.162) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,317.0000 | 1,309.0000 | (0.607) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,812.0000 | 1,804.0000 | (0.442) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 5,999.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 3,002.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 4,002.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 8.4007 | 8.4109 | 0.121 | 0.0000 | 0.0000 | 33,463 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 426.0000 | 432.0000 | 1.408 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 168.0000 | 172.0000 | 2.381 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 61.0000 | 63.0000 | 3.279 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,579.0000 | 1,588.0000 | 0.570 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 444.0000 | 450.0000 | 1.351 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 157.0000 | 161.0000 | 2.548 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 960.0000 | 955.0000 | (0.521) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,180.0000 | 4,171.0000 | (0.215) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 858.0000 | 865.0000 | 0.816 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 207.0000 | 204.0000 | (1.449) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 35.0000 | 33.0000 | (5.714) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 638.0000 | 644.0000 | 0.940 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 306.0000 | 311.0000 | 1.634 | 0 | 0 | 13,513 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,556.0000 | 1,550.0000 | (0.386) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,341.0000 | 2,333.0000 | (0.342) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 261.0000 | 266.0000 | 1.916 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 31.0000 | 32.0000 | 3.226 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 758.0000 | 764.0000 | 0.792 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,485.0000 | 1,494.0000 | 0.606 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 494.0000 | 490.0000 | (0.810) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 392.0000 | 397.0000 | 1.276 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,061.0000 | 2,054.0000 | (0.340) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 91.0000 | 94.0000 | 3.297 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 66.0000 | 69.0000 | 4.545 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 226.0000 | 222.0000 | (1.770) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 18.0000 | 19.0000 | 5.556 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,626.0000 | 1,635.0000 | 0.554 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 591.0000 | 587.0000 | (0.677) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 224.0000 | 229.0000 | 2.232 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,816.0000 | 2,808.0000 | (0.284) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 39.0000 | 41.0000 | 5.128 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 158.0000 | 154.0000 | (2.532) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 533.0000 | 539.0000 | 1.126 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 104.0000 | 108.0000 | 3.846 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 68.0000 | 71.0000 | 4.412 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,739.0000 | 3,730.0000 | (0.241) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,532.0000 | 1,541.0000 | 0.587 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 25.0000 | 24.0000 | (4.000) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,154.0000 | 2,147.0000 | (0.325) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,435.0000 | 2,428.0000 | (0.287) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,829.0000 | 1,822.0000 | (0.383) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 15.0000 | 16.0000 | 6.667 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 31.0000 | 30.0000 | (3.226) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 392.0000 | 397.0000 | 1.276 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,123.0000 | 1,118.0000 | (0.445) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 85.0000 | 88.0000 | 3.529 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 61.0000 | 63.0000 | 3.279 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,984.0000 | 3,976.0000 | (0.201) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,768.0000 | 2,760.0000 | (0.289) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 5,364.0000 | 5,355.0000 | (0.168) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,967.0000 | 1,961.0000 | (0.305) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 382.0000 | 378.0000 | (1.047) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 408.0000 | 404.0000 | (0.980) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 805.0000 | 800.0000 | (0.621) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 83.0000 | 86.0000 | 3.614 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,960.0000 | 2,952.0000 | (0.270) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 45.0000 | 47.0000 | 4.444 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,968.0000 | 4,959.0000 | (0.181) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 35.0000 | 33.0000 | (5.714) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 245.0000 | 241.0000 | (1.633) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 294.0000 | 299.0000 | 1.701 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,001.0000 | 995.0000 | (0.599) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 83.0000 | 86.0000 | 3.614 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 129.0000 | 133.0000 | 3.101 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 726.0000 | 733.0000 | 0.964 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 894.0000 | 900.0000 | 0.671 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 19.0000 | 20.0000 | 5.263 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 35.0000 | 36.0000 | 2.857 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 558.0000 | 564.0000 | 1.075 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 558.0000 | 553.0000 | (0.896) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 283.0000 | 288.0000 | 1.767 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 319.0000 | 324.0000 | 1.567 | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 173.0000 | 170.0000 | (1.734) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 824.0000 | 831.0000 | 0.850 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 882.0000 | 877.0000 | (0.567) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 108.0000 | 112.0000 | 3.704 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,475.0000 | 4,466.0000 | (0.201) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 768.0000 | 763.0000 | (0.651) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 824.0000 | 831.0000 | 0.850 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 118.0000 | 122.0000 | 3.390 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,886.0000 | 3,877.0000 | (0.232) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 63.0000 | 65.0000 | 3.175 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,258.0000 | 1,266.0000 | 0.636 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 173.0000 | 170.0000 | (1.734) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 266.0000 | 262.0000 | (1.504) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 261.0000 | 266.0000 | 1.916 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 233.0000 | 237.0000 | 1.717 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,912.0000 | 2,904.0000 | (0.275) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 13.0000 | 14.0000 | 7.692 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,485.0000 | 1,494.0000 | 0.606 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 666.0000 | 673.0000 | 1.051 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 591.0000 | 587.0000 | (0.677) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 287.0000 | 283.0000 | (1.394) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,494.0000 | 3,486.0000 | (0.229) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,107.0000 | 2,101.0000 | (0.285) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 638.0000 | 644.0000 | 0.940 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 858.0000 | 865.0000 | 0.816 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 357.0000 | 353.0000 | (1.120) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 251.0000 | 256.0000 | 1.992 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,082.0000 | 1,076.0000 | (0.555) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 5,612.0000 | 5,603.0000 | (0.160) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 5,067.0000 | 5,058.0000 | (0.178) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 57.0000 | 55.0000 | (3.509) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,865.0000 | 1,874.0000 | 0.483 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 464.0000 | 470.0000 | 1.293 | 0 | 0 | 247 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 696.0000 | 702.0000 | 0.862 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,935.0000 | 3,926.0000 | (0.229) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,783.0000 | 1,776.0000 | (0.393) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 71.0000 | 73.0000 | 2.817 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 463.0000 | 459.0000 | (0.864) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 23.0000 | 25.0000 | 8.696 | 0 | 0 | 9,626 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 409.0000 | 414.0000 | 1.222 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,720.0000 | 2,712.0000 | (0.294) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 242.0000 | 246.0000 | 1.653 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 158.0000 | 154.0000 | (2.532) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 14.0000 | 13.0000 | (7.143) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,623.0000 | 4,614.0000 | (0.195) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 843.0000 | 838.0000 | (0.593) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,014.0000 | 2,007.0000 | (0.348) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 64.0000 | 67.0000 | 4.688 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 858.0000 | 865.0000 | 0.816 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 7,152.0000 | 7,142.0000 | (0.140) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 147.0000 | 151.0000 | 2.721 | 0 | 0 | 11,094 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 94.0000 | 98.0000 | 4.255 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,864.0000 | 2,856.0000 | (0.279) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,299.0000 | 3,291.0000 | (0.242) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 13.0000 | 13.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,602.0000 | 3,612.0000 | 0.278 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 558.0000 | 564.0000 | 1.075 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,646.0000 | 1,640.0000 | (0.365) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,294.0000 | 2,287.0000 | (0.305) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 36.0000 | 37.0000 | 2.778 | 0 | 0 | 10,100 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 50.0000 | 52.0000 | 4.000 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 5,662.0000 | 5,653.0000 | (0.159) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 287.0000 | 283.0000 | (1.394) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 36.0000 | 37.0000 | 2.778 | 0 | 0 | 1,093 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,482.0000 | 2,475.0000 | (0.282) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,820.0000 | 4,811.0000 | (0.187) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 26.0000 | 27.0000 | 3.846 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,475.0000 | 4,466.0000 | (0.201) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,352.0000 | 3,362.0000 | 0.298 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 509.0000 | 515.0000 | 1.179 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 44.0000 | 45.0000 | 2.273 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,445.0000 | 3,437.0000 | (0.232) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,041.0000 | 1,036.0000 | (0.480) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,851.0000 | 4,861.0000 | 0.206 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,247.0000 | 2,240.0000 | (0.312) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 138.0000 | 142.0000 | 2.899 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 129.0000 | 133.0000 | 3.101 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,543.0000 | 3,534.0000 | (0.254) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,737.0000 | 1,731.0000 | (0.345) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 28.0000 | 29.0000 | 3.571 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 583.0000 | 590.0000 | 1.201 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 509.0000 | 515.0000 | 1.179 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,327.0000 | 4,319.0000 | (0.185) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,869.0000 | 4,860.0000 | (0.185) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 129.0000 | 126.0000 | (2.326) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,336.0000 | 1,330.0000 | (0.449) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 21.0000 | 22.0000 | 4.762 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 20.0000 | 21.0000 | 5.000 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,109.0000 | 2,119.0000 | 0.474 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 187.0000 | 191.0000 | 2.139 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,829.0000 | 1,822.0000 | (0.383) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,721.0000 | 4,712.0000 | (0.191) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,788.0000 | 3,779.0000 | (0.238) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,592.0000 | 3,583.0000 | (0.251) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,299.0000 | 3,291.0000 | (0.242) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 125.0000 | 129.0000 | 3.200 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 22.0000 | 23.0000 | 4.545 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 50.0000 | 52.0000 | 4.000 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 790.0000 | 797.0000 | 0.886 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 333.0000 | 329.0000 | (1.201) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 357.0000 | 353.0000 | (1.120) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,123.0000 | 1,118.0000 | (0.445) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,426.0000 | 4,417.0000 | (0.203) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 42.0000 | 44.0000 | 4.762 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 26.0000 | 27.0000 | 3.846 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 9.0000 | 8.0000 | (11.111) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 408.0000 | 404.0000 | (0.980) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 98.0000 | 101.0000 | 3.061 | 0 | 0 | 174 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,084.0000 | 1,091.0000 | 0.646 | 0 | 0 | 13,513 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 26.0000 | 28.0000 | 7.692 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 59.0000 | 61.0000 | 3.390 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 190.0000 | 186.0000 | (2.105) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 309.0000 | 305.0000 | (1.294) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 435.0000 | 431.0000 | (0.920) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 83.0000 | 80.0000 | (3.614) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 208.0000 | 212.0000 | 1.923 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,875.0000 | 1,868.0000 | (0.373) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,033.0000 | 4,025.0000 | (0.198) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 930.0000 | 937.0000 | 0.753 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 610.0000 | 616.0000 | 0.984 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 486.0000 | 492.0000 | 1.235 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 625.0000 | 620.0000 | (0.800) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,207.0000 | 1,202.0000 | (0.414) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,250.0000 | 3,242.0000 | (0.246) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,008.0000 | 3,000.0000 | (0.266) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,875.0000 | 1,868.0000 | (0.373) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 200.0000 | 205.0000 | 2.500 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 101.0000 | 104.0000 | 2.970 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 51.0000 | 53.0000 | 3.922 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 28.0000 | 27.0000 | (3.571) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 5,101.0000 | 5,111.0000 | 0.196 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,250.0000 | 1,244.0000 | (0.480) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,200.0000 | 2,193.0000 | (0.318) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 122.0000 | 125.0000 | 2.459 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,935.0000 | 3,926.0000 | (0.229) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 38.0000 | 40.0000 | 5.263 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 143.0000 | 140.0000 | (2.098) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 6,903.0000 | 6,893.0000 | (0.145) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,127.0000 | 1,134.0000 | 0.621 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 494.0000 | 490.0000 | (0.810) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 224.0000 | 229.0000 | 2.232 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,250.0000 | 1,244.0000 | (0.480) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 133.0000 | 137.0000 | 3.008 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 54.0000 | 56.0000 | 3.704 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,202.0000 | 3,194.0000 | (0.250) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 346.0000 | 351.0000 | 1.445 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 111.0000 | 115.0000 | 3.604 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 41.0000 | 43.0000 | 4.878 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,624.0000 | 2,617.0000 | (0.267) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,482.0000 | 2,475.0000 | (0.282) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,921.0000 | 1,914.0000 | (0.364) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,153.0000 | 3,145.0000 | (0.254) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 696.0000 | 702.0000 | 0.862 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 125.0000 | 129.0000 | 3.200 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 444.0000 | 450.0000 | 1.351 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 695.0000 | 690.0000 | (0.719) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 34.0000 | 36.0000 | 5.882 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 376.0000 | 381.0000 | 1.330 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,641.0000 | 3,632.0000 | (0.247) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 486.0000 | 492.0000 | 1.235 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 152.0000 | 156.0000 | 2.632 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 245.0000 | 241.0000 | (1.633) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 525.0000 | 521.0000 | (0.762) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,041.0000 | 1,036.0000 | (0.480) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 960.0000 | 955.0000 | (0.521) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 409.0000 | 414.0000 | 1.222 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 435.0000 | 431.0000 | (0.920) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 242.0000 | 246.0000 | 1.653 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 558.0000 | 553.0000 | (0.896) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,502.0000 | 3,512.0000 | 0.286 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 200.0000 | 205.0000 | 2.500 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,247.0000 | 2,240.0000 | (0.312) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 75.0000 | 78.0000 | 4.000 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,691.0000 | 1,685.0000 | (0.355) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,406.0000 | 2,416.0000 | 0.416 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,506.0000 | 2,515.0000 | 0.359 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 768.0000 | 763.0000 | (0.651) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 115.0000 | 118.0000 | 2.609 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,512.0000 | 1,505.0000 | (0.463) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 6.0000 | 5.0000 | (16.667) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,754.0000 | 2,764.0000 | 0.363 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 152.0000 | 156.0000 | 2.632 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 162.0000 | 166.0000 | 2.469 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,960.0000 | 2,952.0000 | (0.270) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 142.0000 | 146.0000 | 2.817 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,439.0000 | 1,448.0000 | 0.625 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 53.0000 | 55.0000 | 3.774 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,543.0000 | 3,534.0000 | (0.254) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 29.0000 | 30.0000 | 3.448 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 38.0000 | 37.0000 | (2.632) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 332.0000 | 337.0000 | 1.506 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 98.0000 | 101.0000 | 3.061 | 0 | 0 | 9,530 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 46.0000 | 48.0000 | 4.348 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 625.0000 | 620.0000 | (0.800) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 193.0000 | 198.0000 | 2.591 | 0 | 0 | 3,000 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 319.0000 | 324.0000 | 1.567 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,601.0000 | 1,595.0000 | (0.375) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 37.0000 | 38.0000 | 2.703 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 44.0000 | 45.0000 | 2.273 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,278.0000 | 4,269.0000 | (0.210) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,293.0000 | 1,287.0000 | (0.464) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 660.0000 | 655.0000 | (0.758) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,720.0000 | 2,712.0000 | (0.294) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 17.0000 | 18.0000 | 5.882 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,672.0000 | 4,663.0000 | (0.193) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 306.0000 | 311.0000 | 1.634 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 361.0000 | 366.0000 | 1.385 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 71.0000 | 73.0000 | 2.817 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,131.0000 | 4,123.0000 | (0.194) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 23.0000 | 24.0000 | 4.348 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 731.0000 | 726.0000 | (0.684) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,601.0000 | 1,595.0000 | (0.375) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 22.0000 | 23.0000 | 4.545 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 376.0000 | 381.0000 | 1.330 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 805.0000 | 800.0000 | (0.621) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,672.0000 | 2,665.0000 | (0.262) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 32.0000 | 33.0000 | 3.125 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 63.0000 | 61.0000 | (3.175) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 6,754.0000 | 6,744.0000 | (0.148) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 16.0000 | 17.0000 | 6.250 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,214.0000 | 1,222.0000 | 0.659 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,605.0000 | 2,615.0000 | 0.384 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,673.0000 | 1,682.0000 | 0.538 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 73.0000 | 75.0000 | 2.740 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 88.0000 | 91.0000 | 3.409 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 5,216.0000 | 5,206.0000 | (0.192) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,968.0000 | 4,959.0000 | (0.181) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 22.0000 | 21.0000 | (4.545) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,445.0000 | 3,437.0000 | (0.232) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 116.0000 | 113.0000 | (2.586) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,721.0000 | 4,712.0000 | (0.191) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 967.0000 | 974.0000 | 0.724 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,053.0000 | 3,063.0000 | 0.328 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 6,853.0000 | 6,843.0000 | (0.146) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 7,003.0000 | 6,993.0000 | (0.143) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,393.0000 | 1,402.0000 | 0.646 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 78.0000 | 80.0000 | 2.564 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 5,315.0000 | 5,305.0000 | (0.188) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 42.0000 | 41.0000 | (2.381) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,577.0000 | 2,569.0000 | (0.310) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,348.0000 | 3,340.0000 | (0.239) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 15.0000 | 15.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 294.0000 | 299.0000 | 1.701 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,060.0000 | 2,070.0000 | 0.485 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,451.0000 | 4,461.0000 | 0.225 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 8.0000 | 8.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 9.0000 | 9.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 15.0000 | 16.0000 | 6.667 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 9.0000 | 9.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,655.0000 | 2,665.0000 | 0.377 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,452.0000 | 3,462.0000 | 0.290 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,159.0000 | 2,168.0000 | 0.417 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 6,158.0000 | 6,149.0000 | (0.146) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 48.0000 | 50.0000 | 4.167 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 843.0000 | 838.0000 | (0.593) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 6.0000 | 7.0000 | 16.667 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 361.0000 | 366.0000 | 1.385 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 5,265.0000 | 5,256.0000 | (0.171) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,529.0000 | 2,522.0000 | (0.277) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,652.0000 | 3,662.0000 | 0.274 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,357.0000 | 2,367.0000 | 0.424 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 660.0000 | 655.0000 | (0.758) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 19.0000 | 20.0000 | 5.263 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,751.0000 | 3,762.0000 | 0.293 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 6,505.0000 | 6,495.0000 | (0.154) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 46.0000 | 48.0000 | 4.348 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,202.0000 | 3,194.0000 | (0.250) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 6,456.0000 | 6,446.0000 | (0.155) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,151.0000 | 4,161.0000 | 0.241 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 731.0000 | 726.0000 | (0.684) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 14.0000 | 15.0000 | 7.143 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 53.0000 | 55.0000 | 3.774 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 6,208.0000 | 6,198.0000 | (0.161) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,153.0000 | 3,163.0000 | 0.317 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,001.0000 | 4,011.0000 | 0.250 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 332.0000 | 337.0000 | 1.506 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 5,513.0000 | 5,504.0000 | (0.163) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 80.0000 | 83.0000 | 3.750 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,456.0000 | 2,466.0000 | 0.407 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 20.0000 | 20.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 5,414.0000 | 5,405.0000 | (0.166) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,351.0000 | 4,361.0000 | 0.230 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,919.0000 | 4,910.0000 | (0.183) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,953.0000 | 2,963.0000 | 0.339 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,402.0000 | 3,412.0000 | 0.294 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,003.0000 | 3,013.0000 | 0.333 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,388.0000 | 2,380.0000 | (0.335) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,739.0000 | 3,730.0000 | (0.241) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 6,406.0000 | 6,396.0000 | (0.156) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,011.0000 | 2,020.0000 | 0.448 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 11.0000 | 12.0000 | 9.091 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,467.0000 | 1,461.0000 | (0.409) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,951.0000 | 3,961.0000 | 0.253 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 2.0000 | 2.0000 | - | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 9.0000 | 9.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 10.0000 | 9.0000 | (10.000) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 39.0000 | 41.0000 | 5.128 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 6,059.0000 | 6,050.0000 | (0.149) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 180.0000 | 184.0000 | 2.222 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 3.0000 | 2.0000 | (33.333) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 10.0000 | 11.0000 | 10.000 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,201.0000 | 4,211.0000 | 0.238 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,379.0000 | 1,373.0000 | (0.435) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 11.0000 | 11.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 56.0000 | 58.0000 | 3.571 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,103.0000 | 3,113.0000 | 0.322 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,105.0000 | 3,097.0000 | (0.258) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 69.0000 | 67.0000 | (2.899) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,101.0000 | 4,111.0000 | 0.244 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,170.0000 | 1,178.0000 | 0.684 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 76.0000 | 73.0000 | (3.947) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,552.0000 | 3,562.0000 | 0.282 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 29.0000 | 30.0000 | 3.448 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,278.0000 | 4,269.0000 | (0.210) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 5.0000 | 4.0000 | (20.000) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 7.0000 | 8.0000 | 14.286 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,769.0000 | 1,778.0000 | 0.509 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,051.0000 | 4,061.0000 | 0.247 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 18.0000 | 17.0000 | (5.556) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 6,356.0000 | 6,347.0000 | (0.142) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,202.0000 | 3,213.0000 | 0.344 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 40.0000 | 42.0000 | 5.000 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 122.0000 | 125.0000 | 2.459 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,208.0000 | 2,218.0000 | 0.453 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,229.0000 | 4,220.0000 | (0.213) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 7,651.0000 | 7,641.0000 | (0.131) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 30.0000 | 31.0000 | 3.333 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 13.0000 | 14.0000 | 7.692 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,057.0000 | 3,049.0000 | (0.262) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,690.0000 | 3,681.0000 | (0.244) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 57.0000 | 59.0000 | 3.509 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,252.0000 | 3,262.0000 | 0.308 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,962.0000 | 1,971.0000 | 0.459 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,555.0000 | 2,565.0000 | 0.391 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,921.0000 | 1,914.0000 | (0.364) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,494.0000 | 3,486.0000 | (0.229) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 93.0000 | 90.0000 | (3.226) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 25.0000 | 26.0000 | 4.000 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 5,563.0000 | 5,553.0000 | (0.180) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 33.0000 | 35.0000 | 6.061 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,044.0000 | 1,051.0000 | 0.670 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 6,953.0000 | 6,943.0000 | (0.144) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 5,166.0000 | 5,157.0000 | (0.174) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 7,551.0000 | 7,541.0000 | (0.132) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,082.0000 | 4,074.0000 | (0.196) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 16.0000 | 17.0000 | 6.250 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,251.0000 | 4,261.0000 | 0.235 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 45.0000 | 47.0000 | 4.444 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 5,761.0000 | 5,752.0000 | (0.156) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 6,555.0000 | 6,545.0000 | (0.153) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 12.0000 | 13.0000 | 8.333 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 7,751.0000 | 7,740.0000 | (0.142) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,804.0000 | 2,814.0000 | 0.357 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 52.0000 | 50.0000 | (3.846) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,801.0000 | 3,812.0000 | 0.289 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,303.0000 | 1,311.0000 | 0.614 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,817.0000 | 1,826.0000 | 0.495 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 158.0000 | 154.0000 | (2.532) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,837.0000 | 3,828.0000 | (0.235) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,258.0000 | 2,267.0000 | 0.399 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 37.0000 | 39.0000 | 5.405 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 16.0000 | 15.0000 | (6.250) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 5,117.0000 | 5,107.0000 | (0.195) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,258.0000 | 1,266.0000 | 0.636 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 17.0000 | 18.0000 | 5.882 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,524.0000 | 4,515.0000 | (0.199) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 12.0000 | 12.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 142.0000 | 146.0000 | 2.817 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 57.0000 | 55.0000 | (3.509) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,426.0000 | 4,417.0000 | (0.203) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 7,850.0000 | 7,840.0000 | (0.127) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 26.0000 | 28.0000 | 7.692 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 5,861.0000 | 5,851.0000 | (0.171) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 5,018.0000 | 5,008.0000 | (0.199) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 18.0000 | 19.0000 | 5.556 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 216.0000 | 220.0000 | 1.852 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 5,811.0000 | 5,802.0000 | (0.155) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,165.0000 | 1,159.0000 | (0.515) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 7,800.0000 | 7,790.0000 | (0.128) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 47.0000 | 49.0000 | 4.255 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 35.0000 | 36.0000 | 2.857 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 6,704.0000 | 6,694.0000 | (0.149) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,396.0000 | 3,388.0000 | (0.236) | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,984.0000 | 3,976.0000 | (0.201) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,573.0000 | 4,564.0000 | (0.197) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 24.0000 | 25.0000 | 4.167 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,691.0000 | 1,685.0000 | (0.355) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 1.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 6,000.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 11.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 7,990.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 8.5409 | 8.5509 | 0.117 | 0.0000 | 0.0000 | 77 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 540.0000 | 537.0000 | (0.556) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 134.0000 | 138.0000 | 2.985 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 131.0000 | 135.0000 | 3.053 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 5,158.0000 | 5,150.0000 | (0.155) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 4,474.0000 | 4,467.0000 | (0.156) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 25.0000 | 26.0000 | 4.000 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 191.0000 | 196.0000 | 2.618 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 916.0000 | 922.0000 | 0.655 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,200.0000 | 2,195.0000 | (0.227) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 5,011.0000 | 5,003.0000 | (0.160) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 276.0000 | 271.0000 | (1.812) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 5,141.0000 | 5,151.0000 | 0.195 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 52.0000 | 54.0000 | 3.846 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,657.0000 | 2,651.0000 | (0.226) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 243.0000 | 249.0000 | 2.469 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,427.0000 | 2,422.0000 | (0.206) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 65.0000 | 67.0000 | 3.077 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,892.0000 | 3,886.0000 | (0.154) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 293.0000 | 299.0000 | 2.048 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,644.0000 | 3,654.0000 | 0.274 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 570.0000 | 577.0000 | 1.228 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 148.0000 | 152.0000 | 2.703 | 0 | 0 | 17,948 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 518.0000 | 525.0000 | 1.351 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 319.0000 | 325.0000 | 1.881 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 392.0000 | 398.0000 | 1.531 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 502.0000 | 508.0000 | 1.195 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 4,377.0000 | 4,369.0000 | (0.183) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 513.0000 | 509.0000 | (0.780) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,328.0000 | 1,324.0000 | (0.301) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 285.0000 | 291.0000 | 2.105 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 761.0000 | 758.0000 | (0.394) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 68.0000 | 70.0000 | 2.941 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,752.0000 | 1,748.0000 | (0.228) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,752.0000 | 1,748.0000 | (0.228) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,051.0000 | 1,047.0000 | (0.381) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 4,669.0000 | 4,661.0000 | (0.171) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,452.0000 | 1,448.0000 | (0.275) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 22.0000 | 21.0000 | (4.545) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 485.0000 | 482.0000 | (0.619) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 727.0000 | 724.0000 | (0.413) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 200.0000 | 205.0000 | 2.500 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 243.0000 | 249.0000 | 2.469 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 4,717.0000 | 4,710.0000 | (0.148) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 205.0000 | 210.0000 | 2.439 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,163.0000 | 2,172.0000 | 0.416 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,207.0000 | 1,203.0000 | (0.331) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,494.0000 | 1,490.0000 | (0.268) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 58.0000 | 61.0000 | 5.172 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 4,891.0000 | 4,901.0000 | 0.204 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 6,884.0000 | 6,875.0000 | (0.131) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 653.0000 | 660.0000 | 1.072 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,128.0000 | 1,124.0000 | (0.355) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,369.0000 | 1,365.0000 | (0.292) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 231.0000 | 237.0000 | 2.597 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 167.0000 | 172.0000 | 2.994 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 220.0000 | 226.0000 | 2.727 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 369.0000 | 375.0000 | 1.626 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 83.0000 | 86.0000 | 3.614 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 338.0000 | 334.0000 | (1.183) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,395.0000 | 3,405.0000 | 0.295 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 676.0000 | 683.0000 | 1.036 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,840.0000 | 1,836.0000 | (0.217) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 887.0000 | 892.0000 | 0.564 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 270.0000 | 276.0000 | 2.222 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 23.0000 | 24.0000 | 4.348 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 369.0000 | 375.0000 | 1.626 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 256.0000 | 262.0000 | 2.344 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,472.0000 | 2,467.0000 | (0.202) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,064.0000 | 2,059.0000 | (0.242) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,579.0000 | 1,575.0000 | (0.253) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 7,132.0000 | 7,123.0000 | (0.126) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 85.0000 | 88.0000 | 3.529 | 0 | 0 | 28,058 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 694.0000 | 691.0000 | (0.432) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,128.0000 | 1,124.0000 | (0.355) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 163.0000 | 168.0000 | 3.067 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 4,522.0000 | 4,515.0000 | (0.155) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,941.0000 | 3,934.0000 | (0.178) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 80.0000 | 83.0000 | 3.750 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,844.0000 | 3,837.0000 | (0.182) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,622.0000 | 1,618.0000 | (0.247) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 195.0000 | 201.0000 | 3.077 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 5,305.0000 | 5,297.0000 | (0.151) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 60.0000 | 62.0000 | 3.333 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 82.0000 | 85.0000 | 3.659 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,989.0000 | 3,982.0000 | (0.175) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 361.0000 | 357.0000 | (1.108) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 404.0000 | 410.0000 | 1.485 | 0 | 0 | 17,948 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,154.0000 | 2,150.0000 | (0.186) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 144.0000 | 149.0000 | 3.472 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 46.0000 | 48.0000 | 4.348 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 63.0000 | 66.0000 | 4.762 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 296.0000 | 291.0000 | (1.689) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 146.0000 | 142.0000 | (2.740) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 4,183.0000 | 4,176.0000 | (0.167) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 631.0000 | 638.0000 | 1.109 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,013.0000 | 1,009.0000 | (0.395) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 263.0000 | 269.0000 | 2.281 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,703.0000 | 2,698.0000 | (0.185) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 33.0000 | 31.0000 | (6.061) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 310.0000 | 316.0000 | 1.935 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 54.0000 | 56.0000 | 3.704 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 74.0000 | 77.0000 | 4.054 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 802.0000 | 808.0000 | 0.748 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,109.0000 | 2,105.0000 | (0.190) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 598.0000 | 595.0000 | (0.502) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 630.0000 | 626.0000 | (0.635) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 416.0000 | 423.0000 | 1.683 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 210.0000 | 215.0000 | 2.381 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,078.0000 | 1,084.0000 | 0.557 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,924.0000 | 1,932.0000 | 0.416 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 535.0000 | 542.0000 | 1.308 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 975.0000 | 972.0000 | (0.308) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 187.0000 | 183.0000 | (2.139) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 471.0000 | 478.0000 | 1.486 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,411.0000 | 1,407.0000 | (0.283) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 56.0000 | 58.0000 | 3.571 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,537.0000 | 1,533.0000 | (0.260) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,187.0000 | 1,193.0000 | 0.505 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,796.0000 | 1,792.0000 | (0.223) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 4,815.0000 | 4,807.0000 | (0.166) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,113.0000 | 1,119.0000 | 0.539 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 151.0000 | 156.0000 | 3.311 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,564.0000 | 2,559.0000 | (0.195) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 172.0000 | 168.0000 | (2.326) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 589.0000 | 596.0000 | 1.188 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,929.0000 | 1,925.0000 | (0.207) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,019.0000 | 2,014.0000 | (0.248) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 457.0000 | 463.0000 | 1.313 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 270.0000 | 276.0000 | 2.222 | 0 | 0 | 28,058 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 429.0000 | 436.0000 | 1.632 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 302.0000 | 308.0000 | 1.987 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,610.0000 | 2,605.0000 | (0.192) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 181.0000 | 186.0000 | 2.762 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,579.0000 | 1,575.0000 | (0.253) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 938.0000 | 935.0000 | (0.320) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,245.0000 | 2,240.0000 | (0.223) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 4,913.0000 | 4,905.0000 | (0.163) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 4,766.0000 | 4,759.0000 | (0.147) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,019.0000 | 2,014.0000 | (0.248) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 237.0000 | 243.0000 | 2.532 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 57.0000 | 60.0000 | 5.263 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 172.0000 | 177.0000 | 2.907 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,427.0000 | 2,422.0000 | (0.206) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 328.0000 | 334.0000 | 1.829 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 4,962.0000 | 4,954.0000 | (0.161) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,290.0000 | 2,285.0000 | (0.218) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 829.0000 | 835.0000 | 0.724 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 215.0000 | 220.0000 | 2.326 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 186.0000 | 191.0000 | 2.688 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 167.0000 | 172.0000 | 2.994 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,287.0000 | 1,283.0000 | (0.311) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 443.0000 | 449.0000 | 1.354 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,974.0000 | 1,969.0000 | (0.253) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,245.0000 | 2,240.0000 | (0.223) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 114.0000 | 118.0000 | 3.509 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 902.0000 | 898.0000 | (0.443) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 358.0000 | 364.0000 | 1.676 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 459.0000 | 455.0000 | (0.871) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,381.0000 | 2,376.0000 | (0.210) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 5,207.0000 | 5,199.0000 | (0.154) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 338.0000 | 344.0000 | 1.775 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 87.0000 | 90.0000 | 3.448 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 155.0000 | 160.0000 | 3.226 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 48.0000 | 50.0000 | 4.167 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,247.0000 | 1,243.0000 | (0.321) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 408.0000 | 405.0000 | (0.735) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 186.0000 | 191.0000 | 2.688 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,173.0000 | 3,167.0000 | (0.189) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 53.0000 | 55.0000 | 3.774 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 83.0000 | 86.0000 | 3.614 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 749.0000 | 755.0000 | 0.801 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,892.0000 | 3,886.0000 | (0.154) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,796.0000 | 3,789.0000 | (0.184) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 700.0000 | 706.0000 | 0.857 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 338.0000 | 344.0000 | 1.775 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 159.0000 | 164.0000 | 3.145 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,173.0000 | 3,167.0000 | (0.189) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 210.0000 | 215.0000 | 2.381 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 380.0000 | 386.0000 | 1.579 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 181.0000 | 186.0000 | 2.762 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,148.0000 | 1,154.0000 | 0.523 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,594.0000 | 3,604.0000 | 0.278 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 569.0000 | 566.0000 | (0.527) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 830.0000 | 827.0000 | (0.361) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,657.0000 | 2,651.0000 | (0.226) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,200.0000 | 2,195.0000 | (0.227) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,456.0000 | 2,465.0000 | 0.366 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,740.0000 | 1,748.0000 | 0.460 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,665.0000 | 1,661.0000 | (0.240) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 148.0000 | 152.0000 | 2.703 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 191.0000 | 196.0000 | 2.618 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 15.0000 | 14.0000 | (6.667) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 11.0000 | 10.0000 | (9.091) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 610.0000 | 617.0000 | 1.148 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,247.0000 | 1,243.0000 | (0.321) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,411.0000 | 1,407.0000 | (0.283) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 5,109.0000 | 5,101.0000 | (0.157) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,518.0000 | 1,525.0000 | 0.461 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,702.0000 | 2,711.0000 | 0.333 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 119.0000 | 123.0000 | 3.361 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,518.0000 | 2,513.0000 | (0.199) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 4,086.0000 | 4,079.0000 | (0.171) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,750.0000 | 2,744.0000 | (0.218) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 77.0000 | 74.0000 | (3.896) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 348.0000 | 354.0000 | 1.724 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,078.0000 | 3,072.0000 | (0.195) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,335.0000 | 2,331.0000 | (0.171) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 77.0000 | 80.0000 | 3.896 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 140.0000 | 145.0000 | 3.571 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 158.0000 | 153.0000 | (3.165) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,445.0000 | 3,455.0000 | 0.290 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,694.0000 | 3,704.0000 | 0.271 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 486.0000 | 493.0000 | 1.440 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 176.0000 | 182.0000 | 3.409 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 114.0000 | 118.0000 | 3.509 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 358.0000 | 364.0000 | 1.676 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,290.0000 | 2,285.0000 | (0.218) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 49.0000 | 47.0000 | (4.082) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,840.0000 | 1,836.0000 | (0.217) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 55.0000 | 57.0000 | 3.636 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,167.0000 | 1,163.0000 | (0.343) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,089.0000 | 1,085.0000 | (0.367) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 866.0000 | 862.0000 | (0.462) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 54.0000 | 51.0000 | (5.556) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 40.0000 | 38.0000 | (5.000) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 231.0000 | 237.0000 | 2.597 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,750.0000 | 2,744.0000 | (0.218) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 4,864.0000 | 4,856.0000 | (0.164) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 278.0000 | 284.0000 | 2.158 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 12.0000 | 11.0000 | (8.333) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 457.0000 | 463.0000 | 1.313 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 302.0000 | 308.0000 | 1.987 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,665.0000 | 1,661.0000 | (0.240) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 102.0000 | 106.0000 | 3.922 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,518.0000 | 2,513.0000 | (0.199) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,747.0000 | 3,741.0000 | (0.160) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 237.0000 | 243.0000 | 2.532 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 144.0000 | 149.0000 | 3.472 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 125.0000 | 129.0000 | 3.200 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 50.0000 | 52.0000 | 4.000 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 857.0000 | 863.0000 | 0.700 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 866.0000 | 862.0000 | (0.462) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 795.0000 | 792.0000 | (0.377) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,796.0000 | 2,791.0000 | (0.179) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 111.0000 | 115.0000 | 3.604 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,984.0000 | 2,978.0000 | (0.201) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,796.0000 | 1,792.0000 | (0.223) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 2.0000 | 1.0000 | (50.000) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 137.0000 | 142.0000 | 3.650 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 125.0000 | 129.0000 | 3.200 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,885.0000 | 1,880.0000 | (0.265) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,048.0000 | 3,057.0000 | 0.295 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,703.0000 | 2,698.0000 | (0.185) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 128.0000 | 132.0000 | 3.125 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 159.0000 | 164.0000 | 3.145 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,267.0000 | 1,273.0000 | 0.474 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,653.0000 | 2,662.0000 | 0.339 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 256.0000 | 262.0000 | 2.344 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 44.0000 | 46.0000 | 4.545 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 49.0000 | 51.0000 | 4.082 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 88.0000 | 92.0000 | 4.545 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 4,231.0000 | 4,224.0000 | (0.165) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,695.0000 | 1,702.0000 | 0.413 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,411.0000 | 3,405.0000 | (0.176) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 72.0000 | 75.0000 | 4.167 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 25.0000 | 24.0000 | (4.000) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,651.0000 | 3,644.0000 | (0.192) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 5,453.0000 | 5,445.0000 | (0.147) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 4,620.0000 | 4,612.0000 | (0.173) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 136.0000 | 132.0000 | (2.941) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 163.0000 | 168.0000 | 3.067 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 98.0000 | 101.0000 | 3.061 | 0 | 0 | 0 |

| Deal Date | Contract Details | | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | \$ / R | 2010/03/15 | Currency Future | 203.0000 | 199.0000 | (1.970) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2010/03/15 | Currency Future | 2,066.0000 | 2,074.0000 | 0.387 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2010/03/15 | Currency Future | 1,227.0000 | 1,233.0000 | 0.489 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2010/03/15 | Currency Future | 140.0000 | 145.0000 | 3.571 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2010/03/15 | Currency Future | 2,937.0000 | 2,931.0000 | (0.204) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2010/03/15 | Currency Future | 1,167.0000 | 1,163.0000 | (0.343) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2010/03/15 | Currency Future | 3,507.0000 | 3,500.0000 | (0.200) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2010/03/15 | Currency Future | 1,044.0000 | 1,050.0000 | 0.575 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2010/03/15 | Currency Future | 24.0000 | 22.0000 | (8.333) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2010/03/15 | Currency Future | 51.0000 | 53.0000 | 3.922 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2010/03/15 | Currency Future | 94.0000 | 97.0000 | 3.191 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2010/03/15 | Currency Future | 37.0000 | 35.0000 | (5.405) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2010/03/15 | Currency Future | 79.0000 | 82.0000 | 3.797 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2010/03/15 | Currency Future | 2,937.0000 | 2,931.0000 | (0.204) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2010/03/15 | Currency Future | 3,603.0000 | 3,596.0000 | (0.194) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2010/03/15 | Currency Future | 1,709.0000 | 1,705.0000 | (0.234) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2010/03/15 | Currency Future | 3,022.0000 | 3,016.0000 | (0.199) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2010/03/15 | Currency Future | 41.0000 | 42.0000 | 2.439 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2010/03/15 | Currency Future | 317.0000 | 313.0000 | (1.262) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2010/03/15 | Currency Future | 30.0000 | 28.0000 | (6.667) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2010/03/15 | Currency Future | 2,890.0000 | 2,884.0000 | (0.208) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2010/03/15 | Currency Future | 3,411.0000 | 3,405.0000 | (0.176) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2010/03/15 | Currency Future | 775.0000 | 781.0000 | 0.774 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2010/03/15 | Currency Future | 14.0000 | 13.0000 | (7.143) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2010/03/15 | Currency Future | 1,831.0000 | 1,839.0000 | 0.437 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2010/03/15 | Currency Future | 122.0000 | 126.0000 | 3.279 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2010/03/15 | Currency Future | 384.0000 | 380.0000 | (1.042) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2010/03/15 | Currency Future | 61.0000 | 63.0000 | 3.279 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2010/03/15 | Currency Future | 1,562.0000 | 1,569.0000 | 0.448 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2010/03/15 | Currency Future | 4,192.0000 | 4,202.0000 | 0.239 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2010/03/15 | Currency Future | 2,843.0000 | 2,837.0000 | (0.211) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2010/03/15 | Currency Future | 3,316.0000 | 3,309.0000 | (0.211) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2010/03/15 | Currency Future | 5,650.0000 | 5,641.0000 | (0.159) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2010/03/15 | Currency Future | 3,843.0000 | 3,853.0000 | 0.260 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2010/03/15 | Currency Future | 250.0000 | 255.0000 | 2.000 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R | 2010/03/15 | Currency Future | 71.0000 | 68.0000 | (4.225) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,031.0000 | 3,025.0000 | (0.198) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 102.0000 | 106.0000 | 3.922 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,850.0000 | 2,859.0000 | 0.316 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 4,425.0000 | 4,418.0000 | (0.158) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 220.0000 | 216.0000 | (1.818) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,115.0000 | 2,123.0000 | 0.378 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 128.0000 | 132.0000 | 3.125 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 4,038.0000 | 4,031.0000 | (0.173) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,949.0000 | 2,958.0000 | 0.305 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,126.0000 | 3,120.0000 | (0.192) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 5,060.0000 | 5,052.0000 | (0.158) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 104.0000 | 108.0000 | 3.846 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,877.0000 | 1,885.0000 | 0.426 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 226.0000 | 231.0000 | 2.212 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,505.0000 | 2,514.0000 | 0.359 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 75.0000 | 78.0000 | 4.000 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,197.0000 | 3,206.0000 | 0.282 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 107.0000 | 110.0000 | 2.804 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 5,404.0000 | 5,395.0000 | (0.167) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 9.0000 | 8.0000 | (11.111) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,974.0000 | 1,969.0000 | (0.253) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,011.0000 | 1,017.0000 | 0.593 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 4,441.0000 | 4,451.0000 | 0.225 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,971.0000 | 1,979.0000 | 0.406 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,220.0000 | 3,214.0000 | (0.186) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,472.0000 | 2,467.0000 | (0.202) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 215.0000 | 220.0000 | 2.326 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,984.0000 | 2,978.0000 | (0.201) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 122.0000 | 127.0000 | 4.098 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 5,699.0000 | 5,691.0000 | (0.140) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 4,242.0000 | 4,252.0000 | 0.236 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,943.0000 | 3,953.0000 | 0.254 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,097.0000 | 3,107.0000 | 0.323 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 116.0000 | 120.0000 | 3.448 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 40.0000 | 42.0000 | 5.000 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 44.0000 | 46.0000 | 4.545 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 226.0000 | 231.0000 | 2.212 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 5,600.0000 | 5,592.0000 | (0.143) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 66.0000 | 69.0000 | 4.545 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 92.0000 | 95.0000 | 3.261 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 19.0000 | 20.0000 | 5.263 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,885.0000 | 1,880.0000 | (0.265) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 7,578.0000 | 7,569.0000 | (0.119) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,363.0000 | 3,357.0000 | (0.178) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 4,142.0000 | 4,152.0000 | 0.241 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 18.0000 | 19.0000 | 5.556 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,147.0000 | 3,157.0000 | 0.318 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,246.0000 | 3,256.0000 | 0.308 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 975.0000 | 972.0000 | (0.308) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 278.0000 | 284.0000 | 2.158 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 416.0000 | 423.0000 | 1.683 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,793.0000 | 3,803.0000 | 0.264 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 4,135.0000 | 4,128.0000 | (0.169) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,260.0000 | 2,269.0000 | 0.398 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 392.0000 | 398.0000 | 1.531 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,495.0000 | 3,504.0000 | 0.258 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 7,777.0000 | 7,768.0000 | (0.116) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 310.0000 | 316.0000 | 1.935 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,800.0000 | 2,810.0000 | 0.357 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 6.0000 | 5.0000 | (16.667) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 18.0000 | 19.0000 | 5.556 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,369.0000 | 1,365.0000 | (0.292) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 8.0000 | 7.0000 | (12.500) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 5,798.0000 | 5,789.0000 | (0.155) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,051.0000 | 1,047.0000 | (0.381) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 10.0000 | 9.0000 | (10.000) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 21.0000 | 20.0000 | (4.762) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 39.0000 | 40.0000 | 2.564 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 96.0000 | 99.0000 | 3.125 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 256.0000 | 252.0000 | (1.563) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 20.0000 | 18.0000 | (10.000) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 108.0000 | 104.0000 | (3.704) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 947.0000 | 953.0000 | 0.634 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 59.0000 | 56.0000 | (5.085) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 116.0000 | 113.0000 | (2.586) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,349.0000 | 1,355.0000 | 0.445 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,603.0000 | 2,613.0000 | 0.384 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,307.0000 | 1,314.0000 | 0.536 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,212.0000 | 2,220.0000 | 0.362 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,650.0000 | 1,657.0000 | 0.424 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 12.0000 | 12.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 4,042.0000 | 4,052.0000 | 0.247 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 4,092.0000 | 4,102.0000 | 0.244 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 126.0000 | 122.0000 | (3.175) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,555.0000 | 3,548.0000 | (0.197) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 91.0000 | 88.0000 | (3.297) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 41.0000 | 43.0000 | 4.878 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,432.0000 | 1,439.0000 | 0.489 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 7,677.0000 | 7,668.0000 | (0.117) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 17.0000 | 16.0000 | (5.882) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,537.0000 | 1,533.0000 | (0.260) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 7,876.0000 | 7,867.0000 | (0.114) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 4,341.0000 | 4,351.0000 | 0.230 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 17.0000 | 18.0000 | 5.882 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,018.0000 | 2,026.0000 | 0.396 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 27.0000 | 25.0000 | (7.407) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 131.0000 | 135.0000 | 3.053 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 62.0000 | 65.0000 | 4.839 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 4,571.0000 | 4,564.0000 | (0.153) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 293.0000 | 299.0000 | 2.048 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,998.0000 | 3,008.0000 | 0.334 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,452.0000 | 1,448.0000 | (0.275) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 5,502.0000 | 5,494.0000 | (0.145) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 43.0000 | 45.0000 | 4.651 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,993.0000 | 4,003.0000 | 0.250 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,890.0000 | 2,884.0000 | (0.208) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 104.0000 | 108.0000 | 3.846 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,268.0000 | 3,262.0000 | (0.184) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 109.0000 | 113.0000 | 3.670 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,363.0000 | 3,357.0000 | (0.178) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,346.0000 | 3,355.0000 | 0.269 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 5.0000 | 4.0000 | (20.000) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,459.0000 | 3,453.0000 | (0.173) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,358.0000 | 2,367.0000 | 0.382 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 100.0000 | 104.0000 | 4.000 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 5,896.0000 | 5,888.0000 | (0.136) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 37.0000 | 39.0000 | 5.405 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 0.0000 | 37.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 0.0000 | 6,036.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 0.0000 | 8,016.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 0.0000 | 17.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 17.0000 | 18.0000 | 5.882 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 5,847.0000 | 5,839.0000 | (0.137) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 38.0000 | 40.0000 | 5.263 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/03/15 | Currency Future | 7,827.0000 | 7,817.0000 | (0.128) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 8.6821 | 8.6916 | 0.109 | 0.0000 | 0.0000 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 513.0000 | 513.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 440.0000 | 450.0000 | 2.273 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 358.0000 | 367.0000 | 2.514 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 2,114.0000 | 2,113.0000 | (0.047) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 129.0000 | 134.0000 | 3.876 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 756.0000 | 766.0000 | 1.323 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 811.0000 | 811.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 401.0000 | 410.0000 | 2.244 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 345.0000 | 344.0000 | (0.290) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,280.0000 | 1,280.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,027.0000 | 1,036.0000 | 0.876 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 3,999.0000 | 3,995.0000 | (0.100) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 624.0000 | 624.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 462.0000 | 461.0000 | (0.216) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 343.0000 | 352.0000 | 2.624 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,519.0000 | 1,518.0000 | (0.066) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 643.0000 | 653.0000 | 1.555 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,811.0000 | 1,810.0000 | (0.055) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,601.0000 | 1,600.0000 | (0.062) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 696.0000 | 706.0000 | 1.437 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 894.0000 | 903.0000 | 1.007 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 383.0000 | 392.0000 | 2.350 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 462.0000 | 471.0000 | 1.948 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,768.0000 | 1,768.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 148.0000 | 154.0000 | 4.054 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 350.0000 | 359.0000 | 2.571 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,560.0000 | 1,559.0000 | (0.064) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,684.0000 | 1,684.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 322.0000 | 331.0000 | 2.795 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 392.0000 | 401.0000 | 2.296 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 778.0000 | 778.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 420.0000 | 429.0000 | 2.143 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 596.0000 | 596.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 660.0000 | 670.0000 | 1.515 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,438.0000 | 1,438.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 845.0000 | 855.0000 | 1.183 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 430.0000 | 439.0000 | 2.093 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 366.0000 | 375.0000 | 2.459 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 413.0000 | 412.0000 | (0.242) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 945.0000 | 954.0000 | 0.952 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,398.0000 | 1,398.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 714.0000 | 715.0000 | 0.140 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 335.0000 | 345.0000 | 2.985 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 296.0000 | 305.0000 | 3.041 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 778.0000 | 787.0000 | 1.157 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,853.0000 | 1,853.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 5,182.0000 | 5,192.0000 | 0.193 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 594.0000 | 604.0000 | 1.684 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 410.0000 | 420.0000 | 2.439 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,940.0000 | 1,939.0000 | (0.052) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 74.0000 | 78.0000 | 5.405 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 45.0000 | 45.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 947.0000 | 947.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,478.0000 | 1,478.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 3,856.0000 | 3,852.0000 | (0.104) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 5,642.0000 | 5,636.0000 | (0.106) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 2,228.0000 | 2,236.0000 | 0.359 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 919.0000 | 928.0000 | 0.979 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,212.0000 | 1,220.0000 | 0.660 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,287.0000 | 1,294.0000 | 0.544 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 47.0000 | 50.0000 | 6.383 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,203.0000 | 1,203.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 230.0000 | 228.0000 | (0.870) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 7,115.0000 | 7,108.0000 | (0.098) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 240.0000 | 248.0000 | 3.333 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 205.0000 | 203.0000 | (0.976) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 2,558.0000 | 2,556.0000 | (0.078) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 3,903.0000 | 3,900.0000 | (0.077) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,519.0000 | 1,518.0000 | (0.066) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,128.0000 | 1,128.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 133.0000 | 139.0000 | 4.511 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 746.0000 | 746.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 151.0000 | 157.0000 | 3.974 | 0 | 0 | 29,129 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 579.0000 | 589.0000 | 1.727 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 437.0000 | 436.0000 | (0.229) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 401.0000 | 410.0000 | 2.244 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 510.0000 | 519.0000 | 1.765 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 3,951.0000 | 3,947.0000 | (0.101) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 568.0000 | 567.0000 | (0.176) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 3,619.0000 | 3,616.0000 | (0.083) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,054.0000 | 1,054.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,601.0000 | 1,600.0000 | (0.062) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 3,713.0000 | 3,710.0000 | (0.081) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 6,869.0000 | 6,862.0000 | (0.102) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 485.0000 | 495.0000 | 2.062 | 0 | 0 | 2,533 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 536.0000 | 546.0000 | 1.866 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 383.0000 | 392.0000 | 2.350 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,642.0000 | 1,642.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 3,689.0000 | 3,699.0000 | 0.271 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,319.0000 | 1,319.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,940.0000 | 1,939.0000 | (0.052) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,241.0000 | 1,241.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 51.0000 | 54.0000 | 5.882 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 322.0000 | 331.0000 | 2.795 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 2,783.0000 | 2,781.0000 | (0.072) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 80.0000 | 84.0000 | 5.000 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 800.0000 | 809.0000 | 1.125 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 309.0000 | 317.0000 | 2.589 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 138.0000 | 144.0000 | 4.348 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 65.0000 | 63.0000 | (3.077) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 5,398.0000 | 5,392.0000 | (0.111) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 678.0000 | 688.0000 | 1.475 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 736.0000 | 746.0000 | 1.359 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 136.0000 | 141.0000 | 3.676 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 716.0000 | 726.0000 | 1.397 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 315.0000 | 324.0000 | 2.857 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 912.0000 | 912.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 2,026.0000 | 2,026.0000 | - | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 392.0000 | 401.0000 | 2.296 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,179.0000 | 1,187.0000 | 0.679 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 4,932.0000 | 4,942.0000 | 0.203 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 115.0000 | 114.0000 | (0.870) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 367.0000 | 366.0000 | (0.272) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 374.0000 | 384.0000 | 2.674 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,249.0000 | 1,257.0000 | 0.641 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 2,203.0000 | 2,202.0000 | (0.045) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 654.0000 | 654.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 451.0000 | 460.0000 | 1.996 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 999.0000 | 1,008.0000 | 0.901 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 473.0000 | 483.0000 | 2.114 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 217.0000 | 215.0000 | (0.922) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 3,441.0000 | 3,450.0000 | 0.262 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 186.0000 | 193.0000 | 3.763 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 626.0000 | 636.0000 | 1.597 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,983.0000 | 1,982.0000 | (0.050) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 247.0000 | 245.0000 | (0.810) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 215.0000 | 223.0000 | 3.721 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 3,104.0000 | 3,102.0000 | (0.064) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,560.0000 | 1,559.0000 | (0.064) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,165.0000 | 1,165.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,997.0000 | 2,005.0000 | 0.401 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 91.0000 | 95.0000 | 4.396 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 684.0000 | 684.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,642.0000 | 1,642.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 131.0000 | 137.0000 | 4.580 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 9.0000 | 9.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 5,009.0000 | 5,004.0000 | (0.100) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 844.0000 | 844.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 166.0000 | 172.0000 | 3.614 | 0 | 0 | 21,978 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 374.0000 | 384.0000 | 2.674 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 497.0000 | 507.0000 | 2.012 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 285.0000 | 293.0000 | 2.807 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,018.0000 | 1,018.0000 | - | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 610.0000 | 620.0000 | 1.639 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,896.0000 | 1,896.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 183.0000 | 190.0000 | 3.825 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 550.0000 | 560.0000 | 1.818 | 0 | 0 | 21,978 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 878.0000 | 878.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 328.0000 | 337.0000 | 2.744 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,241.0000 | 1,241.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 2,292.0000 | 2,291.0000 | (0.044) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 473.0000 | 483.0000 | 2.114 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 179.0000 | 186.0000 | 3.911 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 145.0000 | 152.0000 | 4.828 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 3,197.0000 | 3,194.0000 | (0.094) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 390.0000 | 389.0000 | (0.256) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,358.0000 | 1,358.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 124.0000 | 130.0000 | 4.839 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 108.0000 | 106.0000 | (1.852) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 3,384.0000 | 3,381.0000 | (0.089) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 4,142.0000 | 4,139.0000 | (0.072) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 194.0000 | 201.0000 | 3.608 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 485.0000 | 495.0000 | 2.062 | 0 | 0 | 26,596 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 2,849.0000 | 2,858.0000 | 0.316 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 17.0000 | 17.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 358.0000 | 367.0000 | 2.514 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,648.0000 | 1,656.0000 | 0.485 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 4,136.0000 | 4,145.0000 | 0.218 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 8.0000 | 8.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,363.0000 | 1,371.0000 | 0.587 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,726.0000 | 1,726.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 75.0000 | 74.0000 | (1.333) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 2,608.0000 | 2,617.0000 | 0.345 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 81.0000 | 80.0000 | (1.235) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 564.0000 | 574.0000 | 1.773 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 181.0000 | 180.0000 | (0.552) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,907.0000 | 1,916.0000 | 0.472 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 4,086.0000 | 4,096.0000 | 0.245 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 972.0000 | 980.0000 | 0.823 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,863.0000 | 1,871.0000 | 0.429 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,726.0000 | 1,726.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 4,622.0000 | 4,617.0000 | (0.108) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,690.0000 | 1,698.0000 | 0.473 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,086.0000 | 1,094.0000 | 0.737 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 3,987.0000 | 3,997.0000 | 0.251 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 88.0000 | 92.0000 | 4.545 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 25.0000 | 25.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 3,012.0000 | 3,010.0000 | (0.066) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 13.0000 | 13.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,203.0000 | 1,203.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 4,912.0000 | 4,907.0000 | (0.102) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 2,996.0000 | 3,005.0000 | 0.300 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 11.0000 | 11.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 34.0000 | 34.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 2,801.0000 | 2,810.0000 | 0.321 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 982.0000 | 982.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 3,193.0000 | 3,203.0000 | 0.313 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 19.0000 | 18.0000 | (5.263) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,523.0000 | 1,531.0000 | 0.525 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 4,047.0000 | 4,043.0000 | (0.099) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 104.0000 | 109.0000 | 4.808 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 2,042.0000 | 2,050.0000 | 0.392 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 4,185.0000 | 4,195.0000 | 0.239 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,116.0000 | 1,124.0000 | 0.717 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 5,106.0000 | 5,101.0000 | (0.098) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 94.0000 | 98.0000 | 4.255 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 274.0000 | 283.0000 | 3.285 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 2,738.0000 | 2,736.0000 | (0.073) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 60.0000 | 59.0000 | (1.667) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 3,151.0000 | 3,148.0000 | (0.095) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 124.0000 | 122.0000 | (1.613) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 3,540.0000 | 3,550.0000 | 0.282 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 89.0000 | 94.0000 | 5.618 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 3,491.0000 | 3,500.0000 | 0.258 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 8.0000 | 8.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 3,788.0000 | 3,798.0000 | 0.264 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 5,057.0000 | 5,052.0000 | (0.099) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 9.0000 | 8.0000 | (11.111) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 206.0000 | 214.0000 | 3.883 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 127.0000 | 132.0000 | 3.937 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 2,512.0000 | 2,521.0000 | 0.358 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 2,874.0000 | 2,872.0000 | (0.070) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 27.0000 | 27.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 284.0000 | 283.0000 | (0.352) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 4,094.0000 | 4,091.0000 | (0.073) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 30.0000 | 29.0000 | (3.333) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 2,560.0000 | 2,568.0000 | 0.313 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 309.0000 | 317.0000 | 2.589 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 10.0000 | 10.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 3,888.0000 | 3,897.0000 | 0.231 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 3,094.0000 | 3,104.0000 | 0.323 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,606.0000 | 1,614.0000 | 0.498 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 140.0000 | 146.0000 | 4.286 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 304.0000 | 302.0000 | (0.658) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 315.0000 | 324.0000 | 2.857 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 2,134.0000 | 2,143.0000 | 0.422 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 220.0000 | 228.0000 | 3.636 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 99.0000 | 103.0000 | 4.040 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 41.0000 | 44.0000 | 7.317 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 4,767.0000 | 4,762.0000 | (0.105) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 302.0000 | 311.0000 | 2.980 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 3,808.0000 | 3,805.0000 | (0.079) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,325.0000 | 1,333.0000 | 0.604 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 2,247.0000 | 2,246.0000 | (0.045) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 169.0000 | 176.0000 | 4.142 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 49.0000 | 48.0000 | (2.041) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 4,718.0000 | 4,714.0000 | (0.085) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 279.0000 | 288.0000 | 3.226 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 3,337.0000 | 3,334.0000 | (0.090) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 2,026.0000 | 2,026.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 193.0000 | 191.0000 | (1.036) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 7,906.0000 | 7,899.0000 | (0.089) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 2,158.0000 | 2,158.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 4,429.0000 | 4,425.0000 | (0.090) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 2,181.0000 | 2,189.0000 | 0.367 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 2,416.0000 | 2,425.0000 | 0.373 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 7,609.0000 | 7,602.0000 | (0.092) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 122.0000 | 128.0000 | 4.918 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 2,704.0000 | 2,713.0000 | 0.333 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,983.0000 | 1,982.0000 | (0.050) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 22.0000 | 21.0000 | (4.545) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 4,190.0000 | 4,186.0000 | (0.095) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,776.0000 | 1,784.0000 | 0.450 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 111.0000 | 117.0000 | 5.405 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 3,477.0000 | 3,474.0000 | (0.086) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 52.0000 | 51.0000 | (1.923) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 3,590.0000 | 3,599.0000 | 0.251 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 4,238.0000 | 4,234.0000 | (0.094) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 3,058.0000 | 3,056.0000 | (0.065) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 290.0000 | 299.0000 | 3.103 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 229.0000 | 237.0000 | 3.493 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 160.0000 | 166.0000 | 3.750 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 487.0000 | 487.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 68.0000 | 72.0000 | 5.882 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 2,070.0000 | 2,070.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 2,647.0000 | 2,646.0000 | (0.038) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 97.0000 | 102.0000 | 5.155 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 120.0000 | 125.0000 | 4.167 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 5,936.0000 | 5,930.0000 | (0.101) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 3,666.0000 | 3,663.0000 | (0.082) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 154.0000 | 160.0000 | 3.896 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 94.0000 | 92.0000 | (2.128) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 2,920.0000 | 2,918.0000 | (0.068) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 5,691.0000 | 5,685.0000 | (0.105) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 190.0000 | 197.0000 | 3.684 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 3,144.0000 | 3,153.0000 | 0.286 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 3,572.0000 | 3,568.0000 | (0.112) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 202.0000 | 210.0000 | 3.960 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 869.0000 | 878.0000 | 1.036 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 12.0000 | 12.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 2,275.0000 | 2,283.0000 | 0.352 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 141.0000 | 139.0000 | (1.418) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 12.0000 | 12.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 4,525.0000 | 4,521.0000 | (0.088) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 11.0000 | 11.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 4,815.0000 | 4,810.0000 | (0.104) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 132.0000 | 131.0000 | (0.758) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 108.0000 | 113.0000 | 4.630 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,564.0000 | 1,572.0000 | 0.512 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 5,887.0000 | 5,881.0000 | (0.102) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 234.0000 | 242.0000 | 3.419 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 42.0000 | 42.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 4,434.0000 | 4,443.0000 | 0.203 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 69.0000 | 73.0000 | 5.797 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 157.0000 | 163.0000 | 3.822 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 3,243.0000 | 3,252.0000 | 0.278 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 73.0000 | 77.0000 | 5.479 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,403.0000 | 1,411.0000 | 0.570 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,056.0000 | 1,064.0000 | 0.758 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 2,602.0000 | 2,601.0000 | (0.038) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 2,088.0000 | 2,096.0000 | 0.383 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 4,863.0000 | 4,858.0000 | (0.103) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 32.0000 | 31.0000 | (3.125) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 56.0000 | 55.0000 | (1.786) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 4,235.0000 | 4,244.0000 | 0.213 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 523.0000 | 532.0000 | 1.721 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 4,384.0000 | 4,393.0000 | 0.205 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 95.0000 | 100.0000 | 5.263 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 2,464.0000 | 2,473.0000 | 0.365 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 110.0000 | 115.0000 | 4.545 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 225.0000 | 232.0000 | 3.111 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 7,807.0000 | 7,800.0000 | (0.090) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 150.0000 | 149.0000 | (0.667) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 2,966.0000 | 2,964.0000 | (0.067) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 4,477.0000 | 4,473.0000 | (0.089) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 2,692.0000 | 2,691.0000 | (0.037) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 39.0000 | 41.0000 | 5.128 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,091.0000 | 1,091.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 3,391.0000 | 3,401.0000 | 0.295 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 198.0000 | 205.0000 | 3.535 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 3,524.0000 | 3,521.0000 | (0.085) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 106.0000 | 111.0000 | 4.717 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 5,838.0000 | 5,832.0000 | (0.103) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,483.0000 | 1,490.0000 | 0.472 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 9.0000 | 9.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 324.0000 | 323.0000 | (0.309) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 13.0000 | 13.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 70.0000 | 74.0000 | 5.714 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,319.0000 | 1,319.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 4,574.0000 | 4,569.0000 | (0.109) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 171.0000 | 169.0000 | (1.170) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 451.0000 | 460.0000 | 1.996 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 87.0000 | 86.0000 | (1.149) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 3,045.0000 | 3,054.0000 | 0.296 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 67.0000 | 71.0000 | 5.970 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 4,037.0000 | 4,046.0000 | 0.223 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 20.0000 | 20.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 37.0000 | 36.0000 | (2.703) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 2,369.0000 | 2,378.0000 | 0.380 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 3,342.0000 | 3,351.0000 | 0.269 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 100.0000 | 105.0000 | 5.000 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 143.0000 | 149.0000 | 4.196 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 72.0000 | 76.0000 | 5.556 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,952.0000 | 1,960.0000 | 0.410 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 40.0000 | 42.0000 | 5.000 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 5.0000 | 4.0000 | (20.000) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 16.0000 | 16.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 5,740.0000 | 5,734.0000 | (0.105) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 2,898.0000 | 2,907.0000 | 0.311 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 3,761.0000 | 3,757.0000 | (0.106) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 7,708.0000 | 7,701.0000 | (0.091) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 70.0000 | 69.0000 | (1.429) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 265.0000 | 264.0000 | (0.377) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,147.0000 | 1,155.0000 | 0.697 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 2,829.0000 | 2,827.0000 | (0.071) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 211.0000 | 218.0000 | 3.318 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 5,985.0000 | 5,979.0000 | (0.100) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 3,838.0000 | 3,848.0000 | 0.261 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 4,334.0000 | 4,344.0000 | 0.231 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,819.0000 | 1,827.0000 | 0.440 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 3,739.0000 | 3,748.0000 | 0.241 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 2,752.0000 | 2,761.0000 | 0.327 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 38.0000 | 40.0000 | 5.263 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 0.0000 | 8,047.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 0.0000 | 39.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 0.0000 | 6,077.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 38.0000 | 41.0000 | 7.895 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 7,856.0000 | 7,849.0000 | (0.089) | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 0.0000 | 69.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 0.0000 | 69.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 0.0000 | 4,139.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 0.0000 | 2,291.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 0.0000 | 283.0000 | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 0.0000 | 130.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | \$ / R 2010/06/14 | Currency Future | 0.0000 | 6,077.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/09/14 | Currency Future | 13.2920 | 13.3870 | 0.715 | 13.4000 | 13.3200 | 22,836 |
| 09/07/2009 | £ / R 2009/09/14 | Currency Future | 2,149.0000 | 2,069.0000 | (3.723) | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/09/14 | Currency Future | 2,539.0000 | 2,454.0000 | (3.348) | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/09/14 | Currency Future | 3,195.0000 | 3,294.0000 | 3.099 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/09/14 | Currency Future | 3,873.0000 | 3,782.0000 | (2.350) | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/09/14 | Currency Future | 19.0000 | 20.0000 | 5.263 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/09/14 | Currency Future | 31.0000 | 41.0000 | 32.258 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/09/14 | Currency Future | 79.0000 | 106.0000 | 34.177 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/09/14 | Currency Future | 0.0000 | 2.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/09/14 | Currency Future | 2.0000 | 3.0000 | 50.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/09/14 | Currency Future | 5.0000 | 6.0000 | 20.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/09/14 | Currency Future | 2,211.0000 | 2,307.0000 | 4.342 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/09/14 | Currency Future | 2,637.0000 | 2,551.0000 | (3.261) | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/09/14 | Currency Future | 48.0000 | 66.0000 | 37.500 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/09/14 | Currency Future | 4,192.0000 | 4,289.0000 | 2.314 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/09/14 | Currency Future | 251.0000 | 307.0000 | 22.311 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/09/14 | Currency Future | 15.0000 | 19.0000 | 26.667 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/09/14 | Currency Future | 811.0000 | 895.0000 | 10.358 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/09/14 | Currency Future | 29.0000 | 38.0000 | 31.034 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/09/14 | Currency Future | 1,396.0000 | 1,329.0000 | (4.799) | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/09/14 | Currency Future | 1,956.0000 | 1,879.0000 | (3.937) | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/09/14 | Currency Future | 473.0000 | 441.0000 | (6.765) | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/09/14 | Currency Future | 6.0000 | 8.0000 | 33.333 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/09/14 | Currency Future | 2,539.0000 | 2,454.0000 | (3.348) | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/09/14 | Currency Future | 88.0000 | 116.0000 | 31.818 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/09/14 | Currency Future | 1,487.0000 | 1,419.0000 | (4.573) | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/09/14 | Currency Future | 609.0000 | 570.0000 | (6.404) | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/09/14 | Currency Future | 2,162.0000 | 2,259.0000 | 4.487 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/09/14 | Currency Future | 15.0000 | 19.0000 | 26.667 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/09/14 | Currency Future | 121.0000 | 157.0000 | 29.752 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/09/14 | Currency Future | 131.0000 | 119.0000 | (9.160) | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/09/14 | Currency Future | 31.0000 | 41.0000 | 32.258 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/09/14 | Currency Future | 7,610.0000 | 7,516.0000 | (1.235) | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/09/14 | Currency Future | 20.0000 | 22.0000 | 10.000 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 506.0000 | 472.0000 | (6.719) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 119.0000 | 108.0000 | (9.244) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 41.0000 | 56.0000 | 36.585 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 773.0000 | 856.0000 | 10.737 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 2,100.0000 | 2,021.0000 | (3.762) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 5,863.0000 | 5,769.0000 | (1.603) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 0.0000 | 4.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,129.0000 | 1,070.0000 | (5.226) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 2,392.0000 | 2,309.0000 | (3.470) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 3,146.0000 | 3,244.0000 | 3.115 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 298.0000 | 359.0000 | 20.470 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 3,823.0000 | 3,732.0000 | (2.380) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 27.0000 | 36.0000 | 33.333 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 2,441.0000 | 2,357.0000 | (3.441) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 2,149.0000 | 2,069.0000 | (3.723) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 3,692.0000 | 3,791.0000 | 2.681 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 2,833.0000 | 2,747.0000 | (3.036) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 7,710.0000 | 7,615.0000 | (1.232) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 33.0000 | 44.0000 | 33.333 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 3.0000 | 7.0000 | 133.333 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 285.0000 | 267.0000 | (6.316) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 4.0000 | 7.0000 | 75.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 71.0000 | 96.0000 | 35.211 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 2,735.0000 | 2,649.0000 | (3.144) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 34.0000 | 46.0000 | 35.294 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 4.0000 | 5.0000 | 25.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 477.0000 | 554.0000 | 16.143 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,579.0000 | 1,509.0000 | (4.433) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 5,192.0000 | 5,287.0000 | 1.830 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 25.0000 | 34.0000 | 36.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 5,713.0000 | 5,620.0000 | (1.628) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 2,246.0000 | 2,165.0000 | (3.606) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 41.0000 | 56.0000 | 36.585 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 2,052.0000 | 1,974.0000 | (3.801) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 5.0000 | 7.0000 | 40.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,909.0000 | 1,832.0000 | (4.034) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 2,197.0000 | 2,117.0000 | (3.641) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,243.0000 | 1,339.0000 | 7.723 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 83.0000 | 111.0000 | 33.735 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,814.0000 | 1,739.0000 | (4.135) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 3,294.0000 | 3,393.0000 | 3.005 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 38.0000 | 52.0000 | 36.842 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 315.0000 | 378.0000 | 20.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,441.0000 | 1,374.0000 | (4.650) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 877.0000 | 826.0000 | (5.815) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 0.0000 | 1.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 666.0000 | 747.0000 | 12.162 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 2,343.0000 | 2,261.0000 | (3.500) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 5.0000 | 6.0000 | 20.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 2,407.0000 | 2,503.0000 | 3.988 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 35.0000 | 48.0000 | 37.143 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 56.0000 | 76.0000 | 35.714 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 4,292.0000 | 4,388.0000 | 2.237 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 145.0000 | 132.0000 | (8.966) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 42.0000 | 58.0000 | 38.095 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 1.0000 | 6.0000 | 500.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,861.0000 | 1,786.0000 | (4.030) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 169.0000 | 213.0000 | 26.036 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 2.0000 | 6.0000 | 200.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 39.0000 | 54.0000 | 38.462 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 15.0000 | 16.0000 | 6.667 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 450.0000 | 526.0000 | 16.889 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 2,343.0000 | 2,261.0000 | (3.500) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 29.0000 | 38.0000 | 31.034 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 174.0000 | 160.0000 | (8.046) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,217.0000 | 1,155.0000 | (5.094) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 51.0000 | 52.0000 | 1.961 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 3,625.0000 | 3,534.0000 | (2.510) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 308.0000 | 289.0000 | (6.169) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 53.0000 | 73.0000 | 37.736 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 2,637.0000 | 2,551.0000 | (3.261) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 2,309.0000 | 2,405.0000 | 4.158 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 35.0000 | 48.0000 | 37.143 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 7,810.0000 | 7,715.0000 | (1.216) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 599.0000 | 679.0000 | 13.356 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 17.0000 | 21.0000 | 23.529 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 61.0000 | 83.0000 | 36.066 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 93.0000 | 122.0000 | 31.183 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,338.0000 | 1,434.0000 | 7.175 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 109.0000 | 142.0000 | 30.275 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 3,393.0000 | 3,493.0000 | 2.947 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 373.0000 | 446.0000 | 19.571 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 7,860.0000 | 7,765.0000 | (1.209) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 441.0000 | 411.0000 | (6.803) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,719.0000 | 1,646.0000 | (4.247) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 5,314.0000 | 5,221.0000 | (1.750) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,351.0000 | 1,285.0000 | (4.885) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 3,724.0000 | 3,633.0000 | (2.444) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 737.0000 | 819.0000 | 11.126 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 720.0000 | 675.0000 | (6.250) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,673.0000 | 1,600.0000 | (4.363) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 143.0000 | 183.0000 | 27.972 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 16.0000 | 20.0000 | 25.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 889.0000 | 974.0000 | 9.561 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 5,813.0000 | 5,719.0000 | (1.617) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 6,362.0000 | 6,268.0000 | (1.478) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,579.0000 | 1,509.0000 | (4.433) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,001.0000 | 946.0000 | (5.495) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 46.0000 | 47.0000 | 2.174 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 22.0000 | 30.0000 | 36.364 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 212.0000 | 262.0000 | 23.585 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 71.0000 | 96.0000 | 35.211 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 44.0000 | 61.0000 | 38.636 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 17.0000 | 18.0000 | 5.882 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 97.0000 | 87.0000 | (10.309) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 160.0000 | 202.0000 | 26.250 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 2,653.0000 | 2,749.0000 | 3.619 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 65.0000 | 87.0000 | 33.846 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 837.0000 | 788.0000 | (5.854) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 3,030.0000 | 2,943.0000 | (2.871) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 567.0000 | 646.0000 | 13.933 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 179.0000 | 225.0000 | 25.698 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 225.0000 | 209.0000 | (7.111) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 0.0000 | 2.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 5,613.0000 | 5,520.0000 | (1.657) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 4,142.0000 | 4,239.0000 | 2.342 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 5.0000 | 7.0000 | 40.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 0.0000 | 3,095.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 51.0000 | 69.0000 | 35.294 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 244.0000 | 227.0000 | (6.967) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 11.0000 | 12.0000 | 9.091 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 0.0000 | 2.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 2,052.0000 | 1,974.0000 | (3.801) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 237.0000 | 291.0000 | 22.785 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,129.0000 | 1,070.0000 | (5.226) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 207.0000 | 192.0000 | (7.246) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 207.0000 | 192.0000 | (7.246) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 58.0000 | 80.0000 | 37.931 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 645.0000 | 604.0000 | (6.357) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 918.0000 | 865.0000 | (5.773) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 121.0000 | 157.0000 | 29.752 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,195.0000 | 1,291.0000 | 8.033 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 6,112.0000 | 6,018.0000 | (1.538) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 333.0000 | 398.0000 | 19.520 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,766.0000 | 1,693.0000 | (4.134) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 143.0000 | 183.0000 | 27.972 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 189.0000 | 236.0000 | 24.868 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 19.0000 | 24.0000 | 26.316 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 599.0000 | 679.0000 | 13.356 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 381.0000 | 359.0000 | (5.774) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 2,100.0000 | 2,021.0000 | (3.762) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 6,811.0000 | 6,717.0000 | (1.380) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,001.0000 | 946.0000 | (5.495) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 959.0000 | 905.0000 | (5.631) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 4,866.0000 | 4,773.0000 | (1.911) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,533.0000 | 1,464.0000 | (4.501) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 3.0000 | 4.0000 | 33.333 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 83.0000 | 111.0000 | 33.735 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 151.0000 | 192.0000 | 27.152 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 53.0000 | 54.0000 | 1.887 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 5,892.0000 | 5,987.0000 | 1.612 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 441.0000 | 411.0000 | (6.803) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 88.0000 | 116.0000 | 31.818 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 98.0000 | 128.0000 | 30.612 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 355.0000 | 334.0000 | (5.915) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 8.0000 | 10.0000 | 25.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 0.0000 | 7,915.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 477.0000 | 554.0000 | 16.143 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 44.0000 | 61.0000 | 38.636 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 51.0000 | 69.0000 | 35.294 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,043.0000 | 987.0000 | (5.369) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 397.0000 | 471.0000 | 18.640 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 3,377.0000 | 3,287.0000 | (2.665) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 285.0000 | 267.0000 | (6.316) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 333.0000 | 398.0000 | 19.520 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,396.0000 | 1,329.0000 | (4.799) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,441.0000 | 1,374.0000 | (4.650) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 189.0000 | 236.0000 | 24.868 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,261.0000 | 1,198.0000 | (4.996) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 536.0000 | 614.0000 | 14.552 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 5,642.0000 | 5,737.0000 | 1.684 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 53.0000 | 73.0000 | 37.736 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 758.0000 | 712.0000 | (6.069) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,173.0000 | 1,112.0000 | (5.200) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 151.0000 | 192.0000 | 27.152 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,861.0000 | 1,786.0000 | (4.030) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 450.0000 | 526.0000 | 16.889 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 103.0000 | 135.0000 | 31.068 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,673.0000 | 1,600.0000 | (4.363) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 308.0000 | 289.0000 | (6.169) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 65.0000 | 87.0000 | 33.846 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 352.0000 | 421.0000 | 19.602 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 200.0000 | 249.0000 | 24.500 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 574.0000 | 536.0000 | (6.620) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 959.0000 | 905.0000 | (5.631) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 2,004.0000 | 1,927.0000 | (3.842) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 135.0000 | 174.0000 | 28.889 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 251.0000 | 307.0000 | 22.311 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 331.0000 | 311.0000 | (6.042) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 2,294.0000 | 2,213.0000 | (3.531) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,909.0000 | 1,832.0000 | (4.034) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 115.0000 | 149.0000 | 29.565 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 609.0000 | 570.0000 | (6.404) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 0.0000 | 4,090.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 36.0000 | 50.0000 | 38.889 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 42.0000 | 58.0000 | 38.095 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 423.0000 | 498.0000 | 17.730 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 4,392.0000 | 4,488.0000 | 2.186 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 2,490.0000 | 2,406.0000 | (3.373) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 46.0000 | 64.0000 | 39.130 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 410.0000 | 384.0000 | (6.341) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 128.0000 | 165.0000 | 28.906 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 68.0000 | 92.0000 | 35.294 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 145.0000 | 132.0000 | (8.966) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 32.0000 | 43.0000 | 34.375 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,814.0000 | 1,739.0000 | (4.135) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 212.0000 | 262.0000 | 23.585 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,306.0000 | 1,241.0000 | (4.977) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 0.0000 | 17.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 8.0000 | 9.0000 | 12.500 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 737.0000 | 819.0000 | 11.126 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 2,294.0000 | 2,213.0000 | (3.531) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 75.0000 | 101.0000 | 34.667 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 682.0000 | 639.0000 | (6.305) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 797.0000 | 749.0000 | (6.023) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,626.0000 | 1,555.0000 | (4.367) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 0.0000 | 3,930.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,434.0000 | 1,530.0000 | 6.695 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 36.0000 | 50.0000 | 38.889 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 68.0000 | 92.0000 | 35.294 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 281.0000 | 341.0000 | 21.352 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 918.0000 | 865.0000 | (5.773) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,086.0000 | 1,028.0000 | (5.341) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 115.0000 | 149.0000 | 29.565 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 0.0000 | 62.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 2,900.0000 | 2,996.0000 | 3.310 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 2,588.0000 | 2,503.0000 | (3.284) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,626.0000 | 1,555.0000 | (4.367) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 160.0000 | 202.0000 | 26.250 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 797.0000 | 749.0000 | (6.023) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 266.0000 | 323.0000 | 21.429 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 0.0000 | 26.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 0.0000 | 1.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 2,784.0000 | 2,698.0000 | (3.089) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,173.0000 | 1,112.0000 | (5.200) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 632.0000 | 712.0000 | 12.658 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 0.0000 | 1,149.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 21.0000 | 28.0000 | 33.333 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 30.0000 | 40.0000 | 33.333 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 190.0000 | 175.0000 | (7.895) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 0.0000 | 2,113.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 42.0000 | 43.0000 | 2.381 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 109.0000 | 142.0000 | 30.275 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 56.0000 | 76.0000 | 35.714 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 0.0000 | 3.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 4,618.0000 | 4,525.0000 | (2.014) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 423.0000 | 498.0000 | 17.730 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,217.0000 | 1,155.0000 | (5.094) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 506.0000 | 584.0000 | 15.415 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 0.0000 | 6.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 10.0000 | 12.0000 | 20.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 2,686.0000 | 2,600.0000 | (3.202) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 264.0000 | 247.0000 | (6.439) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 0.0000 | 5,919.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 4.0000 | 5.0000 | 25.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 28.0000 | 37.0000 | 32.143 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 87.0000 | 77.0000 | (11.494) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 0.0000 | 8.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 3,129.0000 | 3,041.0000 | (2.812) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 26.0000 | 35.0000 | 34.615 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 850.0000 | 934.0000 | 9.882 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 539.0000 | 504.0000 | (6.494) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 108.0000 | 97.0000 | (10.185) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 331.0000 | 311.0000 | (6.042) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 929.0000 | 1,014.0000 | 9.150 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 758.0000 | 712.0000 | (6.069) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,351.0000 | 1,285.0000 | (4.885) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 93.0000 | 122.0000 | 31.183 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 200.0000 | 249.0000 | 24.500 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 720.0000 | 675.0000 | (6.250) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 224.0000 | 276.0000 | 23.214 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 190.0000 | 175.0000 | (7.895) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 632.0000 | 712.0000 | 12.658 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 701.0000 | 782.0000 | 11.555 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 159.0000 | 145.0000 | (8.805) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 574.0000 | 536.0000 | (6.620) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 266.0000 | 323.0000 | 21.429 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 352.0000 | 421.0000 | 19.602 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/09/14 | Currency Future | 410.0000 | 384.0000 | (6.341) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 13.5173 | 13.6424 | 0.925 | 13.5600 | 13.5200 | 13,794 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 15.0000 | 18.0000 | 20.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 239.0000 | 281.0000 | 17.573 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 216.0000 | 254.0000 | 17.593 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 4,326.0000 | 4,450.0000 | 2.866 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 870.0000 | 821.0000 | (5.632) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 1,324.0000 | 1,448.0000 | 9.366 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 0.0000 | 4,156.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 8.0000 | 8.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 1,405.0000 | 1,335.0000 | (4.982) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 156.0000 | 156.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 7,598.0000 | 7,476.0000 | (1.606) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 0.0000 | 14.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 3,343.0000 | 3,469.0000 | 3.769 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 41.0000 | 42.0000 | 2.439 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 553.0000 | 525.0000 | (5.063) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 4,178.0000 | 4,303.0000 | 2.992 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 671.0000 | 767.0000 | 14.307 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 488.0000 | 563.0000 | 15.369 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 11.0000 | 11.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 1,089.0000 | 1,030.0000 | (5.418) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 648.0000 | 743.0000 | 14.660 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 7,697.0000 | 7,576.0000 | (1.572) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 1,015.0000 | 959.0000 | (5.517) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 702.0000 | 661.0000 | (5.840) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 2,049.0000 | 1,962.0000 | (4.246) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 15.0000 | 18.0000 | 20.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 432.0000 | 501.0000 | 15.972 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 2,708.0000 | 2,835.0000 | 4.690 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 503.0000 | 580.0000 | 15.308 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 407.0000 | 473.0000 | 16.216 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 91.0000 | 113.0000 | 24.176 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 906.0000 | 855.0000 | (5.629) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 322.0000 | 377.0000 | 17.081 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 570.0000 | 654.0000 | 14.737 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 0.0000 | 3,176.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 473.0000 | 547.0000 | 15.645 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 2,272.0000 | 2,182.0000 | (3.961) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 42.0000 | 52.0000 | 23.810 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 5,612.0000 | 5,494.0000 | (2.103) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 0.0000 | 34.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 581.0000 | 551.0000 | (5.164) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 0.0000 | 184.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 5,917.0000 | 6,043.0000 | 2.129 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 1,052.0000 | 994.0000 | (5.513) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 14.0000 | 17.0000 | 21.429 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 3,662.0000 | 3,557.0000 | (2.867) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 0.0000 | 61.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 47.0000 | 59.0000 | 25.532 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 527.0000 | 499.0000 | (5.313) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 419.0000 | 487.0000 | 16.229 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 0.0000 | 17.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 3,187.0000 | 3,087.0000 | (3.138) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 1,405.0000 | 1,335.0000 | (4.982) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 3,196.0000 | 3,323.0000 | 3.974 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 836.0000 | 788.0000 | (5.742) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 3,424.0000 | 3,321.0000 | (3.008) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 0.0000 | 7,874.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 4,630.0000 | 4,517.0000 | (2.441) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 694.0000 | 792.0000 | 14.121 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 836.0000 | 788.0000 | (5.742) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 318.0000 | 302.0000 | (5.031) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 332.0000 | 388.0000 | 16.867 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 29.0000 | 30.0000 | 3.448 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 451.0000 | 427.0000 | (5.322) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 6,107.0000 | 5,986.0000 | (1.981) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 1,364.0000 | 1,295.0000 | (5.059) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 768.0000 | 870.0000 | 13.281 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 6,355.0000 | 6,234.0000 | (1.904) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 0.0000 | 5,888.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 24.0000 | 29.0000 | 20.833 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 935.0000 | 1,044.0000 | 11.658 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 313.0000 | 367.0000 | 17.252 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 5,668.0000 | 5,793.0000 | 2.205 | 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 | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 0.0000 | 2,204.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 588.0000 | 675.0000 | 14.796 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 1,446.0000 | 1,374.0000 | (4.979) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 427.0000 | 405.0000 | (5.152) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 4,874.0000 | 4,760.0000 | (2.339) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 0.0000 | 30.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 120.0000 | 117.0000 | (2.500) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 1,529.0000 | 1,455.0000 | (4.840) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 2,224.0000 | 2,348.0000 | 5.576 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 22.0000 | 26.0000 | 18.182 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 3,441.0000 | 3,567.0000 | 3.662 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 0.0000 | 81.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 1,538.0000 | 1,659.0000 | 7.867 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 626.0000 | 720.0000 | 15.016 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 432.0000 | 501.0000 | 15.972 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 6,802.0000 | 6,681.0000 | (1.779) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 305.0000 | 357.0000 | 17.049 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 459.0000 | 531.0000 | 15.686 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 794.0000 | 897.0000 | 12.972 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 23.0000 | 25.0000 | 8.696 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 0.0000 | 1,327.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 501.0000 | 475.0000 | (5.190) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 71.0000 | 90.0000 | 26.761 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 553.0000 | 525.0000 | (5.063) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 69.0000 | 87.0000 | 26.087 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 79.0000 | 99.0000 | 25.316 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 0.0000 | 236.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 4,424.0000 | 4,549.0000 | 2.825 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 718.0000 | 817.0000 | 13.788 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 1,015.0000 | 959.0000 | (5.517) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 5,316.0000 | 5,200.0000 | (2.182) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 296.0000 | 347.0000 | 17.230 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 7,847.0000 | 7,725.0000 | (1.555) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 48.0000 | 49.0000 | 2.083 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 0.0000 | 2,094.0000 | 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 | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 671.0000 | 767.0000 | 14.307 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 1,284.0000 | 1,218.0000 | (5.140) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 56.0000 | 56.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 29.0000 | 36.0000 | 24.138 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 0.0000 | 3,939.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 2,952.0000 | 3,079.0000 | 4.302 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 1,613.0000 | 1,537.0000 | (4.712) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 1,487.0000 | 1,414.0000 | (4.909) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 351.0000 | 410.0000 | 16.809 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 5,859.0000 | 5,740.0000 | (2.031) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 35.0000 | 36.0000 | 2.857 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 609.0000 | 577.0000 | (5.255) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 570.0000 | 654.0000 | 14.737 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 281.0000 | 329.0000 | 17.082 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 648.0000 | 743.0000 | 14.660 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 322.0000 | 377.0000 | 17.081 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 395.0000 | 459.0000 | 16.203 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 26.0000 | 32.0000 | 23.077 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 702.0000 | 661.0000 | (5.840) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 5,218.0000 | 5,344.0000 | 2.415 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 26.0000 | 27.0000 | 3.846 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 1,571.0000 | 1,496.0000 | (4.774) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 1,128.0000 | 1,067.0000 | (5.408) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 3,902.0000 | 3,795.0000 | (2.742) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 2,465.0000 | 2,591.0000 | 5.112 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 105.0000 | 129.0000 | 22.857 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 1,916.0000 | 1,832.0000 | (4.384) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 942.0000 | 889.0000 | (5.626) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 27.0000 | 33.0000 | 22.222 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 670.0000 | 633.0000 | (5.522) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 189.0000 | 225.0000 | 19.048 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 821.0000 | 925.0000 | 12.667 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 2,004.0000 | 1,918.0000 | (4.291) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 2,368.0000 | 2,494.0000 | 5.321 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 581.0000 | 551.0000 | (5.164) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 1,446.0000 | 1,374.0000 | (4.979) | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 362.0000 | 422.0000 | 16.575 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 5,810.0000 | 5,691.0000 | (2.048) | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 51.0000 | 51.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 768.0000 | 723.0000 | (5.859) | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 473.0000 | 547.0000 | 15.645 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 432.0000 | 501.0000 | 15.972 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 7,797.0000 | 7,675.0000 | (1.565) | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 588.0000 | 675.0000 | 14.796 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 1,451.0000 | 1,574.0000 | 8.477 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 836.0000 | 788.0000 | (5.742) | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 1,015.0000 | 959.0000 | (5.517) | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 14.0000 | 17.0000 | 21.429 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 19.0000 | 23.0000 | 21.053 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 134.0000 | 131.0000 | (2.239) | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 266.0000 | 312.0000 | 17.293 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 288.0000 | 338.0000 | 17.361 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 445.0000 | 516.0000 | 15.955 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 383.0000 | 446.0000 | 16.449 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 552.0000 | 635.0000 | 15.036 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 5,711.0000 | 5,592.0000 | (2.084) | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 535.0000 | 616.0000 | 15.140 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 252.0000 | 296.0000 | 17.460 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 341.0000 | 399.0000 | 17.009 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 222.0000 | 260.0000 | 17.117 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 18.0000 | 20.0000 | 11.111 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 607.0000 | 697.0000 | 14.827 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 1,699.0000 | 1,620.0000 | (4.650) | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 821.0000 | 925.0000 | 12.667 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 1,366.0000 | 1,490.0000 | 9.078 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 552.0000 | 635.0000 | 15.036 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 2,450.0000 | 2,359.0000 | (3.714) | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 28.0000 | 35.0000 | 25.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 639.0000 | 605.0000 | (5.321) | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 1,364.0000 | 1,295.0000 | (5.059) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 1,828.0000 | 1,746.0000 | (4.486) | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 503.0000 | 580.0000 | 15.308 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 4,227.0000 | 4,352.0000 | 2.957 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 299.0000 | 283.0000 | (5.351) | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 735.0000 | 692.0000 | (5.850) | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 3,854.0000 | 3,747.0000 | (2.776) | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 75.0000 | 94.0000 | 25.333 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 332.0000 | 388.0000 | 16.867 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 233.0000 | 274.0000 | 17.597 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 372.0000 | 434.0000 | 16.667 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 404.0000 | 383.0000 | (5.198) | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 1,166.0000 | 1,104.0000 | (5.317) | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 148.0000 | 147.0000 | (0.676) | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 735.0000 | 692.0000 | (5.850) | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 34.0000 | 42.0000 | 23.529 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 3,758.0000 | 3,652.0000 | (2.821) | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 1,052.0000 | 994.0000 | (5.513) | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 1,872.0000 | 1,789.0000 | (4.434) | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 1,205.0000 | 1,142.0000 | (5.228) | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 1,656.0000 | 1,578.0000 | (4.710) | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 1,244.0000 | 1,179.0000 | (5.225) | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 10.0000 | 10.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 3,736.0000 | 3,862.0000 | 3.373 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 313.0000 | 367.0000 | 17.252 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 1,742.0000 | 1,661.0000 | (4.650) | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 273.0000 | 320.0000 | 17.216 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 28.0000 | 29.0000 | 3.571 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 670.0000 | 633.0000 | (5.522) | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 167.0000 | 201.0000 | 20.359 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 1,785.0000 | 1,704.0000 | (4.538) | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 259.0000 | 304.0000 | 17.375 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 1,324.0000 | 1,256.0000 | (5.136) | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 362.0000 | 422.0000 | 16.575 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 3,245.0000 | 3,371.0000 | 3.883 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 997.0000 | 1,108.0000 | 11.133 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 906.0000 | 855.0000 | (5.629) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 246.0000 | 288.0000 | 17.073 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 978.0000 | 924.0000 | (5.521) | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 488.0000 | 563.0000 | 15.369 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 451.0000 | 427.0000 | (5.322) | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 280.0000 | 266.0000 | (5.000) | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 503.0000 | 580.0000 | 15.308 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 978.0000 | 924.0000 | (5.521) | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 1,244.0000 | 1,179.0000 | (5.225) | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 273.0000 | 320.0000 | 17.216 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 2,272.0000 | 2,397.0000 | 5.502 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 419.0000 | 487.0000 | 16.229 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 870.0000 | 821.0000 | (5.632) | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 519.0000 | 598.0000 | 15.222 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 55.0000 | 54.0000 | (1.818) | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 535.0000 | 616.0000 | 15.140 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 445.0000 | 516.0000 | 15.955 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 1,205.0000 | 1,142.0000 | (5.228) | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 404.0000 | 383.0000 | (5.198) | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 1,029.0000 | 1,141.0000 | 10.884 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 1,656.0000 | 1,578.0000 | (4.710) | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 966.0000 | 1,076.0000 | 11.387 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 381.0000 | 361.0000 | (5.249) | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 768.0000 | 870.0000 | 13.281 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 768.0000 | 723.0000 | (5.859) | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 802.0000 | 755.0000 | (5.860) | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 743.0000 | 843.0000 | 13.459 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 475.0000 | 451.0000 | (5.053) | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 372.0000 | 434.0000 | 16.667 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 262.0000 | 249.0000 | (4.962) | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 877.0000 | 983.0000 | 12.087 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 848.0000 | 954.0000 | 12.500 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 359.0000 | 341.0000 | (5.014) | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 427.0000 | 405.0000 | (5.152) | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 694.0000 | 792.0000 | 14.121 | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 338.0000 | 321.0000 | (5.030) | 0 | 0 | 0 |
| 09/07/2009 | £ / R 2009/12/14 | Currency Future | 906.0000 | 1,013.0000 | 11.810 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|----|
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 794.0000 | 897.0000 | 12.972 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 527.0000 | 499.0000 | (5.313) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 244.0000 | 232.0000 | (4.918) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 1,062.0000 | 1,175.0000 | 10.640 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 935.0000 | 1,044.0000 | 11.658 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 318.0000 | 302.0000 | (5.031) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 212.0000 | 205.0000 | (3.302) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 588.0000 | 675.0000 | 14.796 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 670.0000 | 633.0000 | (5.522) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 1,129.0000 | 1,248.0000 | 10.540 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 626.0000 | 720.0000 | 15.016 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 609.0000 | 577.0000 | (5.255) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 942.0000 | 889.0000 | (5.626) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2009/12/14 | Currency Future | 459.0000 | 531.0000 | 15.686 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 13.7419 | 13.8659 | 0.902 | 0.0000 | 0.0000 | 27 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 322.0000 | 371.0000 | 15.217 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 669.0000 | 647.0000 | (3.288) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 216.0000 | 251.0000 | 16.204 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 700.0000 | 787.0000 | 12.429 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 0.0000 | 5,972.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 2,480.0000 | 2,405.0000 | (3.024) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 911.0000 | 1,013.0000 | 11.196 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 0.0000 | 88.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 3,374.0000 | 3,285.0000 | (2.638) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 0.0000 | 33.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 1,638.0000 | 1,581.0000 | (3.480) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 7,740.0000 | 7,623.0000 | (1.512) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 149.0000 | 176.0000 | 18.121 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 32.0000 | 39.0000 | 21.875 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 7,838.0000 | 7,721.0000 | (1.493) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 813.0000 | 786.0000 | (3.321) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 825.0000 | 923.0000 | 11.879 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 3,884.0000 | 3,790.0000 | (2.420) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 30.0000 | 37.0000 | 23.333 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 750.0000 | 842.0000 | 12.267 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 5,642.0000 | 5,537.0000 | (1.861) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 697.0000 | 674.0000 | (3.300) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 0.0000 | 7,918.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 480.0000 | 547.0000 | 13.958 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 5,787.0000 | 5,682.0000 | (1.814) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 5,884.0000 | 5,779.0000 | (1.785) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 1,008.0000 | 971.0000 | (3.671) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 7,592.0000 | 7,476.0000 | (1.528) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 805.0000 | 902.0000 | 12.050 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 783.0000 | 757.0000 | (3.321) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 908.0000 | 876.0000 | (3.524) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 34.0000 | 42.0000 | 23.529 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 846.0000 | 945.0000 | 11.702 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 84.0000 | 103.0000 | 22.619 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 75.0000 | 93.0000 | 24.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 76.0000 | 94.0000 | 23.684 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 888.0000 | 990.0000 | 11.486 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 754.0000 | 729.0000 | (3.316) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 4,307.0000 | 4,210.0000 | (2.252) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 380.0000 | 371.0000 | (2.368) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 825.0000 | 923.0000 | 11.879 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 2,905.0000 | 3,029.0000 | 4.269 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 121.0000 | 125.0000 | 3.306 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 176.0000 | 206.0000 | 17.045 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 844.0000 | 815.0000 | (3.436) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 1,222.0000 | 1,337.0000 | 9.411 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 563.0000 | 546.0000 | (3.020) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 2,092.0000 | 2,023.0000 | (3.298) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 642.0000 | 621.0000 | (3.271) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 7,888.0000 | 7,770.0000 | (1.496) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 786.0000 | 881.0000 | 12.087 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 79.0000 | 98.0000 | 24.051 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 235.0000 | 237.0000 | 0.851 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 1,005.0000 | 1,112.0000 | 10.647 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 5,933.0000 | 5,827.0000 | (1.787) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 867.0000 | 967.0000 | 11.534 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 30.0000 | 36.0000 | 20.000 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 876.0000 | 845.0000 | (3.539) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 63.0000 | 63.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 36.0000 | 37.0000 | 2.778 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 733.0000 | 823.0000 | 12.278 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 933.0000 | 1,037.0000 | 11.147 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 3,878.0000 | 4,003.0000 | 3.223 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 768.0000 | 861.0000 | 12.109 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 783.0000 | 757.0000 | (3.321) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 725.0000 | 701.0000 | (3.310) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 1,963.0000 | 2,091.0000 | 6.521 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 941.0000 | 907.0000 | (3.613) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 384.0000 | 439.0000 | 14.323 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 408.0000 | 466.0000 | 14.216 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 77.0000 | 82.0000 | 6.494 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 1,640.0000 | 1,767.0000 | 7.744 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 198.0000 | 201.0000 | 1.515 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 2,375.0000 | 2,506.0000 | 5.516 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 64.0000 | 65.0000 | 1.563 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 2,519.0000 | 2,648.0000 | 5.121 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 83.0000 | 90.0000 | 8.434 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 2,856.0000 | 2,981.0000 | 4.377 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 1,527.0000 | 1,653.0000 | 8.251 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 3,328.0000 | 3,239.0000 | (2.674) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 45.0000 | 46.0000 | 2.222 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 152.0000 | 179.0000 | 17.763 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 164.0000 | 192.0000 | 17.073 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 17.0000 | 16.0000 | (5.882) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 3,341.0000 | 3,466.0000 | 3.741 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 4,260.0000 | 4,163.0000 | (2.277) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 155.0000 | 182.0000 | 17.419 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 4,167.0000 | 4,070.0000 | (2.328) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 49.0000 | 50.0000 | 2.041 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 37.0000 | 38.0000 | 2.703 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 3,282.0000 | 3,194.0000 | (2.681) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 4,214.0000 | 4,116.0000 | (2.326) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 224.0000 | 260.0000 | 16.071 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 341.0000 | 336.0000 | (1.466) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 336.0000 | 385.0000 | 14.583 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 162.0000 | 189.0000 | 16.667 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 4,120.0000 | 4,244.0000 | 3.010 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 4,120.0000 | 4,023.0000 | (2.354) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 4,313.0000 | 4,437.0000 | 2.875 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 1,443.0000 | 1,391.0000 | (3.604) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 2,394.0000 | 2,319.0000 | (3.133) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 4,459.0000 | 4,582.0000 | 2.758 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 21.0000 | 21.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 356.0000 | 407.0000 | 14.326 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 3,976.0000 | 4,100.0000 | 3.119 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 3,487.0000 | 3,612.0000 | 3.585 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 2,264.0000 | 2,191.0000 | (3.224) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 3,191.0000 | 3,104.0000 | (2.726) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 1,966.0000 | 1,900.0000 | (3.357) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 237.0000 | 275.0000 | 16.034 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 34.0000 | 34.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 3,146.0000 | 3,060.0000 | (2.734) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 233.0000 | 270.0000 | 15.880 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 534.0000 | 607.0000 | 13.670 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 349.0000 | 400.0000 | 14.613 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 96.0000 | 107.0000 | 11.458 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 291.0000 | 290.0000 | (0.344) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 1,348.0000 | 1,471.0000 | 9.125 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 93.0000 | 103.0000 | 10.753 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 306.0000 | 305.0000 | (0.327) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 159.0000 | 185.0000 | 16.352 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 523.0000 | 594.0000 | 13.576 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 29.0000 | 28.0000 | (3.448) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 1,481.0000 | 1,428.0000 | (3.579) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 3,147.0000 | 3,271.0000 | 3.940 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 2,308.0000 | 2,234.0000 | (3.206) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 55.0000 | 55.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 3,001.0000 | 3,126.0000 | 4.165 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 2,185.0000 | 2,319.0000 | 6.133 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 220.0000 | 255.0000 | 15.909 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 1,383.0000 | 1,506.0000 | 8.894 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 2,138.0000 | 2,273.0000 | 6.314 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 3,829.0000 | 3,954.0000 | 3.265 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 3,236.0000 | 3,149.0000 | (2.689) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 60.0000 | 60.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 4,073.0000 | 3,976.0000 | (2.382) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 105.0000 | 114.0000 | 8.571 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 2,351.0000 | 2,277.0000 | (3.148) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 2,047.0000 | 2,180.0000 | 6.497 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 322.0000 | 320.0000 | (0.621) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 1,559.0000 | 1,504.0000 | (3.528) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 3,055.0000 | 2,970.0000 | (2.782) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 1,283.0000 | 1,402.0000 | 9.275 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 247.0000 | 286.0000 | 15.789 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 501.0000 | 570.0000 | 13.772 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 3,978.0000 | 3,883.0000 | (2.388) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 4,025.0000 | 4,148.0000 | 3.056 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 33.0000 | 32.0000 | (3.030) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 2,437.0000 | 2,363.0000 | (3.037) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 3,050.0000 | 3,174.0000 | 4.066 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 228.0000 | 265.0000 | 16.228 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 2,831.0000 | 2,750.0000 | (2.861) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 2,178.0000 | 2,107.0000 | (3.260) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 624.0000 | 705.0000 | 12.981 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 329.0000 | 378.0000 | 14.894 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 98.0000 | 110.0000 | 12.245 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 273.0000 | 316.0000 | 15.751 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 1,921.0000 | 2,049.0000 | 6.663 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 58.0000 | 58.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 490.0000 | 558.0000 | 13.878 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 2,090.0000 | 2,226.0000 | 6.507 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 1,678.0000 | 1,620.0000 | (3.456) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 370.0000 | 423.0000 | 14.324 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 315.0000 | 363.0000 | 15.238 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 170.0000 | 199.0000 | 17.059 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 212.0000 | 246.0000 | 16.038 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 558.0000 | 633.0000 | 13.441 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 3,420.0000 | 3,330.0000 | (2.632) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 3,244.0000 | 3,368.0000 | 3.822 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 146.0000 | 172.0000 | 17.808 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 512.0000 | 582.0000 | 13.672 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 470.0000 | 536.0000 | 14.043 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 52.0000 | 52.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 4,354.0000 | 4,256.0000 | (2.251) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 25.0000 | 24.0000 | (4.000) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 1,599.0000 | 1,542.0000 | (3.565) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 1,520.0000 | 1,466.0000 | (3.553) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 401.0000 | 391.0000 | (2.494) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 343.0000 | 392.0000 | 14.286 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 2,523.0000 | 2,447.0000 | (3.012) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 4,217.0000 | 4,340.0000 | 2.917 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 129.0000 | 134.0000 | 3.876 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 1,366.0000 | 1,317.0000 | (3.587) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 113.0000 | 118.0000 | 4.425 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 1,314.0000 | 1,436.0000 | 9.285 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 360.0000 | 352.0000 | (2.222) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 2,280.0000 | 2,413.0000 | 5.833 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 1,193.0000 | 1,307.0000 | 9.556 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 88.0000 | 97.0000 | 10.227 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 1,252.0000 | 1,368.0000 | 9.265 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 1,454.0000 | 1,579.0000 | 8.597 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 2,005.0000 | 2,134.0000 | 6.434 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 262.0000 | 263.0000 | 0.382 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 3,927.0000 | 4,052.0000 | 3.183 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 2,953.0000 | 3,077.0000 | 4.199 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 1,182.0000 | 1,139.0000 | (3.638) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 35.0000 | 36.0000 | 2.857 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 3,744.0000 | 3,651.0000 | (2.484) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 61.0000 | 61.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 186.0000 | 217.0000 | 16.667 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 242.0000 | 281.0000 | 16.116 | 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 | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 3,100.0000 | 3,015.0000 | (2.742) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 2,221.0000 | 2,149.0000 | (3.242) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 167.0000 | 195.0000 | 16.766 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 363.0000 | 415.0000 | 14.325 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 1,404.0000 | 1,354.0000 | (3.561) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 546.0000 | 620.0000 | 13.553 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 3,195.0000 | 3,320.0000 | 3.912 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 27.0000 | 26.0000 | (3.704) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 3,098.0000 | 3,223.0000 | 4.035 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 4,025.0000 | 3,929.0000 | (2.385) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 53.0000 | 54.0000 | 1.887 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 91.0000 | 100.0000 | 9.890 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 2,232.0000 | 2,366.0000 | 6.004 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 276.0000 | 276.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 1,418.0000 | 1,542.0000 | 8.745 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 31.0000 | 30.0000 | (3.226) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 4,073.0000 | 4,196.0000 | 3.020 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 4,169.0000 | 4,292.0000 | 2.950 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 1,329.0000 | 1,281.0000 | (3.612) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 571.0000 | 647.0000 | 13.310 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 248.0000 | 249.0000 | 0.403 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 1,490.0000 | 1,615.0000 | 8.389 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 377.0000 | 431.0000 | 14.324 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 252.0000 | 292.0000 | 15.873 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 2,135.0000 | 2,065.0000 | (3.279) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 173.0000 | 202.0000 | 16.763 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 3,010.0000 | 2,926.0000 | (2.791) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 86.0000 | 93.0000 | 8.140 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 2,328.0000 | 2,459.0000 | 5.627 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 50.0000 | 51.0000 | 2.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 3,292.0000 | 3,417.0000 | 3.797 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 23.0000 | 22.0000 | (4.348) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 4,265.0000 | 4,388.0000 | 2.884 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 3,931.0000 | 3,836.0000 | (2.417) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/03/15 | Currency Future | 56.0000 | 57.0000 | 1.786 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 13.9686 | 14.0877 | 0.853 | 0.0000 | 0.0000 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 462.0000 | 522.0000 | 12.987 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,771.0000 | 1,898.0000 | 7.171 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 4,609.0000 | 4,526.0000 | (1.801) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,056.0000 | 1,037.0000 | (1.799) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 5,742.0000 | 5,650.0000 | (1.602) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 0.0000 | 4,160.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 354.0000 | 404.0000 | 14.124 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 979.0000 | 1,083.0000 | 10.623 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 0.0000 | 548.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 796.0000 | 887.0000 | 11.432 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,920.0000 | 2,048.0000 | 6.667 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,286.0000 | 3,216.0000 | (2.130) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 960.0000 | 946.0000 | (1.458) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,218.0000 | 1,333.0000 | 9.442 | 0 | 0 | 12,179 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 302.0000 | 310.0000 | 2.649 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 252.0000 | 260.0000 | 3.175 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 4,656.0000 | 4,572.0000 | (1.804) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 841.0000 | 830.0000 | (1.308) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,093.0000 | 2,044.0000 | (2.341) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,558.0000 | 1,684.0000 | 8.087 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 7,865.0000 | 7,765.0000 | (1.271) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 161.0000 | 188.0000 | 16.770 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 0.0000 | 297.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 225.0000 | 260.0000 | 15.556 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 4,209.0000 | 4,328.0000 | 2.827 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 930.0000 | 916.0000 | (1.505) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 562.0000 | 632.0000 | 12.456 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 390.0000 | 397.0000 | 1.795 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 5,934.0000 | 5,840.0000 | (1.584) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 7,670.0000 | 7,570.0000 | (1.304) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 0.0000 | 2,326.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,012.0000 | 1,965.0000 | (2.336) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 900.0000 | 887.0000 | (1.444) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 0.0000 | 7,959.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,931.0000 | 1,886.0000 | (2.330) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 924.0000 | 1,025.0000 | 10.931 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 0.0000 | 3,213.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 276.0000 | 284.0000 | 2.899 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 0.0000 | 2,411.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 600.0000 | 674.0000 | 12.333 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 0.0000 | 1,583.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,141.0000 | 3,262.0000 | 3.852 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,018.0000 | 1,125.0000 | 10.511 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,935.0000 | 2,871.0000 | (2.181) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 313.0000 | 358.0000 | 14.377 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 153.0000 | 178.0000 | 16.340 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 0.0000 | 2,411.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 73.0000 | 74.0000 | 1.370 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,060.0000 | 1,168.0000 | 10.189 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 0.0000 | 97.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 404.0000 | 458.0000 | 13.366 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,188.0000 | 1,166.0000 | (1.852) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 0.0000 | 188.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,845.0000 | 1,972.0000 | 6.883 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 122.0000 | 125.0000 | 2.459 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 599.0000 | 596.0000 | (0.501) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 0.0000 | 75.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 580.0000 | 652.0000 | 12.414 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,327.0000 | 1,300.0000 | (2.035) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,268.0000 | 1,384.0000 | 9.148 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 84.0000 | 102.0000 | 21.429 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 24.0000 | 24.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 649.0000 | 645.0000 | (0.616) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,591.0000 | 2,713.0000 | 4.709 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 857.0000 | 953.0000 | 11.202 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,155.0000 | 1,133.0000 | (1.905) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 6,070.0000 | 6,190.0000 | 1.977 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,342.0000 | 2,287.0000 | (2.348) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,081.0000 | 1,190.0000 | 10.083 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 133.0000 | 138.0000 | 3.759 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 27.0000 | 27.0000 | - | 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 | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 228.0000 | 264.0000 | 15.789 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 873.0000 | 971.0000 | 11.226 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 89.0000 | 108.0000 | 21.348 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 270.0000 | 310.0000 | 14.815 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,373.0000 | 1,493.0000 | 8.740 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,530.0000 | 3,651.0000 | 3.428 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 4,563.0000 | 4,480.0000 | (1.819) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 4,352.0000 | 4,471.0000 | 2.734 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 4,101.0000 | 4,022.0000 | (1.926) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 812.0000 | 802.0000 | (1.232) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 505.0000 | 505.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 232.0000 | 268.0000 | 15.517 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 33.0000 | 33.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 150.0000 | 176.0000 | 17.333 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,826.0000 | 3,750.0000 | (1.986) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,806.0000 | 2,743.0000 | (2.245) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 5,982.0000 | 5,888.0000 | (1.571) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,502.0000 | 2,625.0000 | 4.916 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 308.0000 | 353.0000 | 14.610 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 5,821.0000 | 5,941.0000 | 2.062 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 0.0000 | 548.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 510.0000 | 574.0000 | 12.549 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 294.0000 | 338.0000 | 14.966 | 0 | 0 | 12,179 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 208.0000 | 216.0000 | 3.846 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,920.0000 | 4,041.0000 | 3.087 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,689.0000 | 3,615.0000 | (2.006) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 7,914.0000 | 7,813.0000 | (1.276) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 999.0000 | 1,104.0000 | 10.511 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 85.0000 | 85.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 52.0000 | 54.0000 | 3.846 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 424.0000 | 481.0000 | 13.443 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 4,592.0000 | 4,711.0000 | 2.591 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 82.0000 | 101.0000 | 23.171 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 544.0000 | 612.0000 | 12.500 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 5,375.0000 | 5,495.0000 | 2.233 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 61.0000 | 63.0000 | 3.279 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,972.0000 | 1,925.0000 | (2.383) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,954.0000 | 3,073.0000 | 4.028 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 590.0000 | 663.0000 | 12.373 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 729.0000 | 722.0000 | (0.960) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 158.0000 | 165.0000 | 4.430 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 406.0000 | 412.0000 | 1.478 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 70.0000 | 71.0000 | 1.429 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 960.0000 | 1,063.0000 | 10.729 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 432.0000 | 489.0000 | 13.194 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 89.0000 | 89.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 40.0000 | 40.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 992.0000 | 976.0000 | (1.613) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,644.0000 | 3,570.0000 | (2.031) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,147.0000 | 1,259.0000 | 9.765 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,102.0000 | 1,213.0000 | 10.073 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,326.0000 | 2,453.0000 | 5.460 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,024.0000 | 1,006.0000 | (1.758) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,175.0000 | 2,124.0000 | (2.345) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 183.0000 | 212.0000 | 15.847 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,882.0000 | 2,010.0000 | 6.801 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,908.0000 | 3,027.0000 | 4.092 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,076.0000 | 2,204.0000 | 6.166 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,917.0000 | 3,840.0000 | (1.966) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 4,496.0000 | 4,615.0000 | 2.647 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,525.0000 | 1,650.0000 | 8.197 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 0.0000 | 445.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,238.0000 | 3,359.0000 | 3.737 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,022.0000 | 2,956.0000 | (2.184) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 286.0000 | 328.0000 | 14.685 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 316.0000 | 323.0000 | 2.215 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 264.0000 | 272.0000 | 3.030 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 784.0000 | 775.0000 | (1.148) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 391.0000 | 444.0000 | 13.555 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,552.0000 | 2,493.0000 | (2.312) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 930.0000 | 916.0000 | (1.505) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,763.0000 | 2,701.0000 | (2.244) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 5,314.0000 | 5,225.0000 | (1.675) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,735.0000 | 1,695.0000 | (2.305) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 65.0000 | 67.0000 | 3.077 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 999.0000 | 1,104.0000 | 10.511 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,663.0000 | 1,789.0000 | 7.577 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 4,018.0000 | 4,139.0000 | 3.011 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 6,749.0000 | 6,653.0000 | (1.422) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 654.0000 | 733.0000 | 12.080 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,457.0000 | 2,582.0000 | 5.088 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 675.0000 | 670.0000 | (0.741) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 4,749.0000 | 4,665.0000 | (1.769) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 118.0000 | 140.0000 | 18.644 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,734.0000 | 1,861.0000 | 7.324 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 979.0000 | 1,083.0000 | 10.623 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 6,317.0000 | 6,222.0000 | (1.504) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 461.0000 | 463.0000 | 0.434 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 4,843.0000 | 4,757.0000 | (1.776) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,546.0000 | 2,669.0000 | 4.831 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,194.0000 | 1,308.0000 | 9.548 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 147.0000 | 171.0000 | 16.327 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,046.0000 | 3,165.0000 | 3.907 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 211.0000 | 245.0000 | 16.114 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 470.0000 | 531.0000 | 12.979 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,088.0000 | 1,069.0000 | (1.746) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 960.0000 | 946.0000 | (1.458) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,398.0000 | 1,369.0000 | (2.074) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 870.0000 | 858.0000 | (1.379) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 78.0000 | 77.0000 | (1.282) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 29.0000 | 29.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 136.0000 | 160.0000 | 17.647 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,156.0000 | 2,284.0000 | 5.937 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 107.0000 | 109.0000 | 1.869 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,481.0000 | 3,602.0000 | 3.476 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 702.0000 | 696.0000 | (0.855) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 4,890.0000 | 4,804.0000 | (1.759) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 188.0000 | 196.0000 | 4.255 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,872.0000 | 3,795.0000 | (1.989) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 63.0000 | 64.0000 | 1.587 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 208.0000 | 241.0000 | 15.865 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,039.0000 | 1,146.0000 | 10.298 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,429.0000 | 1,550.0000 | 8.467 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 290.0000 | 333.0000 | 14.828 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 127.0000 | 131.0000 | 3.150 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,414.0000 | 2,538.0000 | 5.137 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,509.0000 | 3,437.0000 | (2.052) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 218.0000 | 252.0000 | 15.596 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,257.0000 | 1,232.0000 | (1.989) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 4,470.0000 | 4,388.0000 | (1.834) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 344.0000 | 351.0000 | 2.035 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 4,517.0000 | 4,434.0000 | (1.838) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 50.0000 | 52.0000 | 4.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 726.0000 | 812.0000 | 11.846 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,419.0000 | 3,348.0000 | (2.077) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 239.0000 | 276.0000 | 15.481 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,170.0000 | 1,283.0000 | 9.658 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 479.0000 | 540.0000 | 12.735 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 359.0000 | 366.0000 | 1.950 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 942.0000 | 1,044.0000 | 10.828 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 4,055.0000 | 3,977.0000 | (1.924) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 4,448.0000 | 4,567.0000 | 2.675 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 157.0000 | 183.0000 | 16.561 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 323.0000 | 369.0000 | 14.241 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 535.0000 | 602.0000 | 12.523 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 235.0000 | 272.0000 | 15.745 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 621.0000 | 697.0000 | 12.238 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 274.0000 | 314.0000 | 14.599 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 139.0000 | 144.0000 | 3.597 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 812.0000 | 802.0000 | (1.232) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 145.0000 | 151.0000 | 4.138 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 328.0000 | 374.0000 | 14.024 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 318.0000 | 363.0000 | 14.151 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,153.0000 | 3,086.0000 | (2.125) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,384.0000 | 3,505.0000 | 3.576 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,081.0000 | 1,190.0000 | 10.083 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,627.0000 | 1,754.0000 | 7.806 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,216.0000 | 2,164.0000 | (2.347) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,599.0000 | 3,526.0000 | (2.028) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 372.0000 | 423.0000 | 13.710 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,335.0000 | 3,456.0000 | 3.628 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 767.0000 | 856.0000 | 11.604 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 0.0000 | 6,031.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,696.0000 | 1,658.0000 | (2.241) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,852.0000 | 1,809.0000 | (2.322) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,300.0000 | 2,246.0000 | (2.348) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 359.0000 | 366.0000 | 1.950 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 0.0000 | 169.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 6,078.0000 | 5,984.0000 | (1.547) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 665.0000 | 745.0000 | 12.030 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,725.0000 | 2,846.0000 | 4.440 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 338.0000 | 386.0000 | 14.201 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 621.0000 | 697.0000 | 12.238 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,508.0000 | 1,475.0000 | (2.188) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,594.0000 | 2,535.0000 | (2.274) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 5,838.0000 | 5,745.0000 | (1.593) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 907.0000 | 1,007.0000 | 11.025 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,852.0000 | 1,809.0000 | (2.322) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 624.0000 | 620.0000 | (0.641) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,335.0000 | 3,456.0000 | 3.628 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 518.0000 | 583.0000 | 12.548 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,554.0000 | 3,481.0000 | (2.054) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,243.0000 | 1,358.0000 | 9.252 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 58.0000 | 59.0000 | 1.724 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 250.0000 | 289.0000 | 15.600 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,678.0000 | 2,618.0000 | (2.240) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,414.0000 | 2,538.0000 | 5.137 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 447.0000 | 505.0000 | 12.975 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,627.0000 | 1,754.0000 | 7.806 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 67.0000 | 68.0000 | 1.493 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 67.0000 | 68.0000 | 1.493 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 35.0000 | 36.0000 | 2.857 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,676.0000 | 3,797.0000 | 3.292 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 164.0000 | 172.0000 | 4.878 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,720.0000 | 2,659.0000 | (2.243) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 145.0000 | 151.0000 | 4.138 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 22.0000 | 22.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,283.0000 | 2,410.0000 | 5.563 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 610.0000 | 685.0000 | 12.295 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 4,304.0000 | 4,423.0000 | 2.765 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,892.0000 | 1,848.0000 | (2.326) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 71.0000 | 72.0000 | 1.408 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 4,332.0000 | 4,251.0000 | (1.870) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 343.0000 | 392.0000 | 14.286 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 43.0000 | 43.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,510.0000 | 2,452.0000 | (2.311) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 4,162.0000 | 4,281.0000 | 2.859 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 841.0000 | 936.0000 | 11.296 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 86.0000 | 105.0000 | 22.093 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,375.0000 | 3,304.0000 | (2.104) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 826.0000 | 920.0000 | 11.380 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,190.0000 | 3,310.0000 | 3.762 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,223.0000 | 1,198.0000 | (2.044) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 7,767.0000 | 7,667.0000 | (1.287) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 439.0000 | 497.0000 | 13.212 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 4,286.0000 | 4,205.0000 | (1.890) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 4,256.0000 | 4,376.0000 | 2.820 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 254.0000 | 293.0000 | 15.354 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,287.0000 | 3,407.0000 | 3.651 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 38.0000 | 38.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,680.0000 | 2,802.0000 | 4.552 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 151.0000 | 158.0000 | 4.636 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,735.0000 | 3,660.0000 | (2.008) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,593.0000 | 1,719.0000 | 7.910 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 417.0000 | 473.0000 | 13.429 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 374.0000 | 381.0000 | 1.872 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,849.0000 | 2,786.0000 | (2.211) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 68.0000 | 70.0000 | 2.941 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 303.0000 | 348.0000 | 14.851 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,370.0000 | 2,495.0000 | 5.274 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 112.0000 | 114.0000 | 1.786 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,346.0000 | 1,465.0000 | 8.841 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 282.0000 | 323.0000 | 14.539 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,037.0000 | 2,164.0000 | 6.235 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 53.0000 | 55.0000 | 3.774 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,872.0000 | 3,993.0000 | 3.125 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,627.0000 | 3,748.0000 | 3.336 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,963.0000 | 3,886.0000 | (1.943) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 218.0000 | 226.0000 | 3.670 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 59.0000 | 61.0000 | 3.390 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 528.0000 | 527.0000 | (0.189) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 4,640.0000 | 4,760.0000 | 2.586 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,066.0000 | 2,999.0000 | (2.185) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 575.0000 | 573.0000 | (0.348) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 384.0000 | 437.0000 | 13.802 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,293.0000 | 1,411.0000 | 9.126 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,000.0000 | 3,119.0000 | 3.967 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 81.0000 | 81.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,401.0000 | 1,521.0000 | 8.565 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 198.0000 | 206.0000 | 4.040 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,116.0000 | 2,244.0000 | 6.049 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,969.0000 | 4,090.0000 | 3.049 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 51.0000 | 53.0000 | 3.922 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 483.0000 | 484.0000 | 0.207 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 552.0000 | 621.0000 | 12.500 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,134.0000 | 2,084.0000 | (2.343) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 397.0000 | 451.0000 | 13.602 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 4,796.0000 | 4,711.0000 | (1.772) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,978.0000 | 2,913.0000 | (2.183) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 4,703.0000 | 4,618.0000 | (1.807) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 215.0000 | 249.0000 | 15.814 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 221.0000 | 256.0000 | 15.837 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 299.0000 | 343.0000 | 14.716 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,240.0000 | 2,368.0000 | 5.714 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 46.0000 | 46.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 4,114.0000 | 4,233.0000 | 2.893 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 171.0000 | 180.0000 | 5.263 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,491.0000 | 1,616.0000 | 8.384 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 423.0000 | 429.0000 | 1.418 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,780.0000 | 3,705.0000 | (1.984) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 74.0000 | 75.0000 | 1.351 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,093.0000 | 3,213.0000 | 3.880 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 49.0000 | 49.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 4,067.0000 | 4,186.0000 | 2.926 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,197.0000 | 2,326.0000 | 5.872 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 179.0000 | 188.0000 | 5.028 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 440.0000 | 445.0000 | 1.136 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,892.0000 | 2,828.0000 | (2.213) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 410.0000 | 466.0000 | 13.659 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,052.0000 | 2,004.0000 | (2.339) | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,458.0000 | 1,583.0000 | 8.573 | 0 | 0 | 0 |
| 09/07/2009 | £ / R | 2010/06/14 | Currency Future | 571.0000 | 642.0000 | 12.434 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 11.4819 | 11.5325 | 0.441 | 11.5600 | 11.4600 | 20,576 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 2,680.0000 | 2,629.0000 | (1.903) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 3.0000 | 2.0000 | (33.333) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 2,188.0000 | 2,138.0000 | (2.285) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 4,032.0000 | 4,083.0000 | 1.265 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 2,581.0000 | 2,530.0000 | (1.976) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 614.0000 | 568.0000 | (7.492) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 2,235.0000 | 2,285.0000 | 2.237 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 62.0000 | 63.0000 | 1.613 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 160.0000 | 163.0000 | 1.875 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 16.0000 | 16.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 125.0000 | 107.0000 | (14.400) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 5,532.0000 | 5,583.0000 | 0.922 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 10.0000 | 10.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 689.0000 | 642.0000 | (6.821) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 2,384.0000 | 2,333.0000 | (2.139) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 11.0000 | 11.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 4,232.0000 | 4,283.0000 | 1.205 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 728.0000 | 681.0000 | (6.456) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 1,848.0000 | 1,798.0000 | (2.706) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 0.0000 | 4,033.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 2,090.0000 | 2,040.0000 | (2.392) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 1,330.0000 | 1,280.0000 | (3.759) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 292.0000 | 301.0000 | 3.082 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 171.0000 | 175.0000 | 2.339 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 21.0000 | 21.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 0.0000 | 3,033.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 13.0000 | 13.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 3,232.0000 | 3,283.0000 | 1.578 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 30.0000 | 31.0000 | 3.333 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 657.0000 | 689.0000 | 4.871 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 0.0000 | 5,968.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 1,515.0000 | 1,466.0000 | (3.234) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 196.0000 | 201.0000 | 2.551 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 2,139.0000 | 2,089.0000 | (2.338) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 2,533.0000 | 2,583.0000 | 1.974 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 2,778.0000 | 2,728.0000 | (1.800) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 577.0000 | 532.0000 | (7.799) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 1,017.0000 | 968.0000 | (4.818) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 0.0000 | 7,968.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 1,422.0000 | 1,372.0000 | (3.516) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 209.0000 | 215.0000 | 2.871 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 7,668.0000 | 7,618.0000 | (0.652) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 410.0000 | 368.0000 | (10.244) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 614.0000 | 568.0000 | (7.492) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 183.0000 | 187.0000 | 2.186 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 1,848.0000 | 1,798.0000 | (2.706) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 1,067.0000 | 1,113.0000 | 4.311 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 51.0000 | 51.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 239.0000 | 246.0000 | 2.929 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 139.0000 | 142.0000 | 2.158 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 30.0000 | 31.0000 | 3.333 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 1,469.0000 | 1,419.0000 | (3.404) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 522.0000 | 548.0000 | 4.981 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 5,668.0000 | 5,618.0000 | (0.882) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 298.0000 | 264.0000 | (11.409) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 54.0000 | 55.0000 | 1.852 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 2,433.0000 | 2,383.0000 | (2.055) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 0.0000 | 3,971.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 1,657.0000 | 1,607.0000 | (3.018) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 1,194.0000 | 1,144.0000 | (4.188) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 1,945.0000 | 1,895.0000 | (2.571) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 0.0000 | 1,066.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 39.0000 | 40.0000 | 2.564 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 190.0000 | 165.0000 | (13.158) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 767.0000 | 720.0000 | (6.128) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 1,610.0000 | 1,560.0000 | (3.106) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 54.0000 | 55.0000 | 1.852 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 76.0000 | 77.0000 | 1.316 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 42.0000 | 42.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 0.0000 | 2,038.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 47.0000 | 48.0000 | 2.128 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 441.0000 | 399.0000 | (9.524) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 149.0000 | 152.0000 | 2.013 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 974.0000 | 926.0000 | (4.928) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 15.0000 | 15.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 0.0000 | 6.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 22.0000 | 23.0000 | 4.545 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 209.0000 | 215.0000 | 2.871 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 99.0000 | 101.0000 | 2.020 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 106.0000 | 108.0000 | 1.887 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 27.0000 | 27.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 0.0000 | 34.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 273.0000 | 281.0000 | 2.930 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 1,422.0000 | 1,372.0000 | (3.516) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 0.0000 | 3.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 1,257.0000 | 1,304.0000 | 3.739 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 20.0000 | 20.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 651.0000 | 605.0000 | (7.066) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 6,468.0000 | 6,418.0000 | (0.773) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 35.0000 | 31.0000 | (11.429) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 507.0000 | 464.0000 | (8.481) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 25.0000 | 22.0000 | (12.000) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 974.0000 | 926.0000 | (4.928) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 5,118.0000 | 5,068.0000 | (0.977) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 770.0000 | 807.0000 | 4.805 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 3,474.0000 | 3,423.0000 | (1.468) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 224.0000 | 230.0000 | 2.679 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 6,618.0000 | 6,568.0000 | (0.756) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 106.0000 | 108.0000 | 1.887 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 0.0000 | 1.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 577.0000 | 532.0000 | (7.799) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 1,149.0000 | 1,100.0000 | (4.265) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 4,968.0000 | 4,918.0000 | (1.006) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 807.0000 | 760.0000 | (5.824) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 3,623.0000 | 3,572.0000 | (1.408) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 81.0000 | 82.0000 | 1.235 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|-----|
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 380.0000 | 397.0000 | 4.474 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 190.0000 | 165.0000 | (13.158) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 379.0000 | 339.0000 | (10.554) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 311.0000 | 321.0000 | 3.215 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 1,105.0000 | 1,055.0000 | (4.525) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 474.0000 | 431.0000 | (9.072) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 542.0000 | 497.0000 | (8.303) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 522.0000 | 548.0000 | 4.981 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 68.0000 | 57.0000 | (16.176) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 850.0000 | 889.0000 | 4.588 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 350.0000 | 313.0000 | (10.571) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 256.0000 | 263.0000 | 2.734 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 196.0000 | 201.0000 | 2.551 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 554.0000 | 581.0000 | 4.874 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 3,882.0000 | 3,933.0000 | 1.314 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 88.0000 | 74.0000 | (15.909) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 298.0000 | 264.0000 | (11.409) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 5.0000 | 4.0000 | (20.000) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 52.0000 | 43.0000 | (17.308) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 156.0000 | 134.0000 | (14.103) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 324.0000 | 288.0000 | (11.111) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 5,382.0000 | 5,433.0000 | 0.948 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 332.0000 | 345.0000 | 3.916 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 934.0000 | 975.0000 | 4.390 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 5,418.0000 | 5,368.0000 | (0.923) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 2,384.0000 | 2,434.0000 | 2.097 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 355.0000 | 371.0000 | 4.507 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 87.0000 | 88.0000 | 1.149 | 0 | 0 | 100 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 3,922.0000 | 3,871.0000 | (1.300) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 230.0000 | 201.0000 | (12.609) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 2.0000 | 1.0000 | (50.000) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 292.0000 | 301.0000 | 3.082 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 42.0000 | 42.0000 | - | 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 | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 4.0000 | 3.0000 | (25.000) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 252.0000 | 221.0000 | (12.302) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 355.0000 | 371.0000 | 4.507 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 406.0000 | 425.0000 | 4.680 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 112.0000 | 95.0000 | (15.179) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 462.0000 | 484.0000 | 4.762 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 324.0000 | 288.0000 | (11.111) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 1,705.0000 | 1,655.0000 | (2.933) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 140.0000 | 120.0000 | (14.286) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 273.0000 | 281.0000 | 2.930 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 380.0000 | 397.0000 | 4.474 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 6,918.0000 | 6,868.0000 | (0.723) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 433.0000 | 454.0000 | 4.850 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 2,237.0000 | 2,186.0000 | (2.280) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 810.0000 | 847.0000 | 4.568 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 441.0000 | 399.0000 | (9.524) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 274.0000 | 242.0000 | (11.679) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 172.0000 | 149.0000 | (13.372) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 78.0000 | 65.0000 | (16.667) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 410.0000 | 368.0000 | (10.244) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 37.0000 | 37.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 406.0000 | 425.0000 | 4.680 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 731.0000 | 766.0000 | 4.788 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 932.0000 | 883.0000 | (5.258) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 2,384.0000 | 2,333.0000 | (2.139) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 622.0000 | 652.0000 | 4.823 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 588.0000 | 616.0000 | 4.762 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 19.0000 | 19.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 3,582.0000 | 3,633.0000 | 1.424 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 274.0000 | 242.0000 | (11.679) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 1,705.0000 | 1,655.0000 | (2.933) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 694.0000 | 727.0000 | 4.755 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 32.0000 | 33.0000 | 3.125 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 149.0000 | 152.0000 | 2.013 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 37.0000 | 37.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 1,610.0000 | 1,560.0000 | (3.106) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 23.0000 | 24.0000 | 4.348 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 5,082.0000 | 5,133.0000 | 1.004 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 99.0000 | 84.0000 | (15.152) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 767.0000 | 720.0000 | (6.128) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 114.0000 | 116.0000 | 1.754 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 1,239.0000 | 1,189.0000 | (4.036) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 1,993.0000 | 1,943.0000 | (2.509) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 848.0000 | 800.0000 | (5.660) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 7,518.0000 | 7,468.0000 | (0.665) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 27.0000 | 27.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 34.0000 | 35.0000 | 2.941 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 25.0000 | 26.0000 | 4.000 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 21.0000 | 18.0000 | (14.286) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 22.0000 | 23.0000 | 4.545 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 1,353.0000 | 1,401.0000 | 3.548 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 58.0000 | 59.0000 | 1.724 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 2,090.0000 | 2,040.0000 | (2.392) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 4,332.0000 | 4,383.0000 | 1.177 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 1,239.0000 | 1,189.0000 | (4.036) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 2.0000 | 1.0000 | (50.000) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 1,376.0000 | 1,326.0000 | (3.634) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 2,042.0000 | 1,992.0000 | (2.449) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 71.0000 | 72.0000 | 1.408 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 1,800.0000 | 1,750.0000 | (2.778) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 71.0000 | 72.0000 | 1.408 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 3,332.0000 | 3,383.0000 | 1.531 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 1,945.0000 | 1,895.0000 | (2.571) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 807.0000 | 760.0000 | (5.824) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 2,334.0000 | 2,384.0000 | 2.142 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 139.0000 | 142.0000 | 2.158 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 5,518.0000 | 5,468.0000 | (0.906) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 76.0000 | 77.0000 | 1.316 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 1,896.0000 | 1,846.0000 | (2.637) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 7,768.0000 | 7,718.0000 | (0.644) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 1,194.0000 | 1,144.0000 | (4.188) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 16.0000 | 16.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 130.0000 | 133.0000 | 2.308 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 3,523.0000 | 3,472.0000 | (1.448) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 2,087.0000 | 2,136.0000 | 2.348 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 3,772.0000 | 3,721.0000 | (1.352) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 1,752.0000 | 1,702.0000 | (2.854) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 28.0000 | 29.0000 | 3.571 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 5,768.0000 | 5,718.0000 | (0.867) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 1,896.0000 | 1,846.0000 | (2.637) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 3,482.0000 | 3,533.0000 | 1.465 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 122.0000 | 124.0000 | 1.639 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 890.0000 | 841.0000 | (5.506) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 28.0000 | 29.0000 | 3.571 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 1,562.0000 | 1,513.0000 | (3.137) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 5.0000 | 4.0000 | (20.000) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 17.0000 | 14.0000 | (17.647) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 1,061.0000 | 1,012.0000 | (4.618) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 1,499.0000 | 1,547.0000 | 3.202 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 44.0000 | 45.0000 | 2.273 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 3,182.0000 | 3,233.0000 | 1.603 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 5.0000 | 4.0000 | (20.000) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 93.0000 | 94.0000 | 1.075 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 2,483.0000 | 2,533.0000 | 2.014 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 7,818.0000 | 7,768.0000 | (0.640) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 51.0000 | 51.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 1,469.0000 | 1,419.0000 | (3.404) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 4,482.0000 | 4,533.0000 | 1.138 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 1,376.0000 | 1,326.0000 | (3.634) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 3,673.0000 | 3,622.0000 | (1.389) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 58.0000 | 59.0000 | 1.724 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 210.0000 | 183.0000 | (12.857) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 2,139.0000 | 2,089.0000 | (2.338) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 492.0000 | 515.0000 | 4.675 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 9.0000 | 9.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 5,818.0000 | 5,768.0000 | (0.859) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 66.0000 | 67.0000 | 1.515 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 1,284.0000 | 1,235.0000 | (3.816) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 3,822.0000 | 3,771.0000 | (1.334) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 2,828.0000 | 2,777.0000 | (1.803) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 10.0000 | 10.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 2,186.0000 | 2,235.0000 | 2.242 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 21.0000 | 21.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 4,182.0000 | 4,233.0000 | 1.220 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 2,927.0000 | 2,876.0000 | (1.742) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 4.0000 | 3.0000 | (25.000) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 28.0000 | 24.0000 | (14.286) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 1,209.0000 | 1,256.0000 | 3.888 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 13.0000 | 13.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 20.0000 | 20.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 2,532.0000 | 2,481.0000 | (2.014) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 2,286.0000 | 2,235.0000 | (2.231) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 2,188.0000 | 2,138.0000 | (2.285) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 18.0000 | 18.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/09/14 | Currency Future | 6.0000 | 6.0000 | - | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 2,630.0000 | 2,579.0000 | (1.939) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 12.0000 | 12.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 39.0000 | 40.0000 | 2.564 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 1,657.0000 | 1,607.0000 | (3.018) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 11.0000 | 11.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 14.0000 | 14.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 2,335.0000 | 2,284.0000 | (2.184) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 17.0000 | 17.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 3,374.0000 | 3,323.0000 | (1.512) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 15.0000 | 15.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 2,433.0000 | 2,383.0000 | (2.055) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 2,482.0000 | 2,432.0000 | (2.015) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 2,729.0000 | 2,678.0000 | (1.869) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 17.0000 | 17.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 2,927.0000 | 2,876.0000 | (1.742) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 3,125.0000 | 3,075.0000 | (1.600) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 8.0000 | 8.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 9.0000 | 9.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 10.0000 | 10.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 2,335.0000 | 2,284.0000 | (2.184) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 12.0000 | 12.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 2,630.0000 | 2,579.0000 | (1.939) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 2,828.0000 | 2,777.0000 | (1.803) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/09/14 | Currency Future | 3,026.0000 | 2,975.0000 | (1.685) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 11.6762 | 11.7531 | 0.659 | 0.0000 | 0.0000 | 11,531 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 252.0000 | 269.0000 | 6.746 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 1,773.0000 | 1,709.0000 | (3.610) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 0.0000 | 4.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 269.0000 | 243.0000 | (9.665) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 23.0000 | 25.0000 | 8.696 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 14.0000 | 13.0000 | (7.143) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 305.0000 | 326.0000 | 6.885 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 1,964.0000 | 2,036.0000 | 3.666 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 1,597.0000 | 1,535.0000 | (3.882) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 199.0000 | 212.0000 | 6.533 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 4,178.0000 | 4,254.0000 | 1.819 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 0.0000 | 5,909.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 20.0000 | 22.0000 | 10.000 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 4,196.0000 | 4,121.0000 | (1.787) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 47.0000 | 41.0000 | (12.766) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 4,098.0000 | 4,023.0000 | (1.830) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 223.0000 | 238.0000 | 6.726 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 0.0000 | 12.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 800.0000 | 752.0000 | (6.000) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 1,511.0000 | 1,450.0000 | (4.037) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 846.0000 | 896.0000 | 5.910 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 181.0000 | 160.0000 | (11.602) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 973.0000 | 1,028.0000 | 5.653 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 24.0000 | 26.0000 | 8.333 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 244.0000 | 261.0000 | 6.967 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 0.0000 | 7,901.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 43.0000 | 48.0000 | 11.628 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 237.0000 | 253.0000 | 6.751 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 61.0000 | 55.0000 | (9.836) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 3,829.0000 | 3,906.0000 | 2.011 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 2,791.0000 | 2,866.0000 | 2.687 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 1,426.0000 | 1,366.0000 | (4.208) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 384.0000 | 411.0000 | 7.031 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 835.0000 | 787.0000 | (5.749) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 1,007.0000 | 1,063.0000 | 5.561 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 197.0000 | 175.0000 | (11.168) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 3,929.0000 | 4,006.0000 | 1.960 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 286.0000 | 305.0000 | 6.643 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 412.0000 | 440.0000 | 6.796 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 2,352.0000 | 2,289.0000 | (2.679) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 3,680.0000 | 3,757.0000 | 2.092 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 1,179.0000 | 1,123.0000 | (4.750) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 38.0000 | 33.0000 | (13.158) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 1,260.0000 | 1,202.0000 | (4.603) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 908.0000 | 858.0000 | (5.507) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 244.0000 | 261.0000 | 6.967 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 1,638.0000 | 1,708.0000 | 4.274 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 1,870.0000 | 1,941.0000 | 3.797 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 1,823.0000 | 1,894.0000 | 3.895 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 398.0000 | 425.0000 | 6.784 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 12.0000 | 11.0000 | (8.333) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 348.0000 | 371.0000 | 6.609 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 426.0000 | 455.0000 | 6.808 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 113.0000 | 125.0000 | 10.619 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 4,246.0000 | 4,171.0000 | (1.766) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 14.0000 | 13.0000 | (7.143) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 3,779.0000 | 3,856.0000 | 2.038 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 2,938.0000 | 3,014.0000 | 2.587 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 2,643.0000 | 2,719.0000 | 2.876 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 1,021.0000 | 968.0000 | (5.191) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 54.0000 | 61.0000 | 12.963 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 2,532.0000 | 2,466.0000 | (2.607) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 2,840.0000 | 2,916.0000 | 2.676 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 1,468.0000 | 1,408.0000 | (4.087) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 108.0000 | 119.0000 | 10.185 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 4,444.0000 | 4,369.0000 | (1.688) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 44.0000 | 38.0000 | (13.636) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 2,059.0000 | 2,133.0000 | 3.594 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 945.0000 | 894.0000 | (5.397) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 6,433.0000 | 6,357.0000 | (1.181) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 507.0000 | 541.0000 | 6.706 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 2,486.0000 | 2,422.0000 | (2.574) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 372.0000 | 397.0000 | 6.720 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 3,630.0000 | 3,707.0000 | 2.121 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 9.0000 | 10.0000 | 11.111 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 631.0000 | 588.0000 | (6.815) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 13.0000 | 14.0000 | 7.692 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 2,088.0000 | 2,021.0000 | (3.209) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 908.0000 | 960.0000 | 5.727 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 35.0000 | 31.0000 | (11.429) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 457.0000 | 487.0000 | 6.565 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 4,940.0000 | 4,865.0000 | (1.518) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 490.0000 | 523.0000 | 6.735 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 164.0000 | 175.0000 | 6.707 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 1,114.0000 | 1,178.0000 | 5.745 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 315.0000 | 336.0000 | 6.667 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 16.0000 | 18.0000 | 12.500 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 663.0000 | 619.0000 | (6.637) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 5,637.0000 | 5,561.0000 | (1.348) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 1,468.0000 | 1,408.0000 | (4.087) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 3,371.0000 | 3,300.0000 | (2.106) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 138.0000 | 124.0000 | (10.145) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 730.0000 | 684.0000 | (6.301) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 3,466.0000 | 3,395.0000 | (2.048) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 7,628.0000 | 7,552.0000 | (0.996) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 217.0000 | 231.0000 | 6.452 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 21.0000 | 23.0000 | 9.524 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 62.0000 | 70.0000 | 12.903 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 1,684.0000 | 1,754.0000 | 4.157 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 1,194.0000 | 1,262.0000 | 5.695 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 1,641.0000 | 1,578.0000 | (3.839) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 4,345.0000 | 4,270.0000 | (1.726) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 2,012.0000 | 2,084.0000 | 3.579 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 57.0000 | 51.0000 | (10.526) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 118.0000 | 109.0000 | (7.627) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 129.0000 | 142.0000 | 10.078 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 47.0000 | 53.0000 | 12.766 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 2,988.0000 | 3,064.0000 | 2.544 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 872.0000 | 822.0000 | (5.734) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 45.0000 | 50.0000 | 11.111 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 3,228.0000 | 3,158.0000 | (2.169) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 18.0000 | 16.0000 | (11.111) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 599.0000 | 557.0000 | (7.012) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 232.0000 | 207.0000 | (10.776) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 11.0000 | 11.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 1,139.0000 | 1,083.0000 | (4.917) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 2,399.0000 | 2,474.0000 | 3.126 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 4.0000 | 5.0000 | 25.000 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 54.0000 | 48.0000 | (11.111) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 3,978.0000 | 4,055.0000 | 1.936 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 1,219.0000 | 1,162.0000 | (4.676) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 5,089.0000 | 5,014.0000 | (1.474) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 2,692.0000 | 2,768.0000 | 2.823 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 2,899.0000 | 2,831.0000 | (2.346) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 16.0000 | 15.0000 | (6.250) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 3,086.0000 | 3,017.0000 | (2.236) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 295.0000 | 315.0000 | 6.780 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 1,730.0000 | 1,801.0000 | 4.104 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 24.0000 | 27.0000 | 12.500 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 4,394.0000 | 4,319.0000 | (1.707) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 3,382.0000 | 3,459.0000 | 2.277 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 8.0000 | 9.0000 | 12.500 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 3,581.0000 | 3,657.0000 | 2.122 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 4,048.0000 | 3,974.0000 | (1.828) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 4,477.0000 | 4,554.0000 | 1.720 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 22.0000 | 20.0000 | (9.091) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 404.0000 | 371.0000 | (8.168) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 22.0000 | 24.0000 | 9.091 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 25.0000 | 28.0000 | 12.000 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 3,418.0000 | 3,347.0000 | (2.077) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 4,377.0000 | 4,454.0000 | 1.759 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 2,594.0000 | 2,670.0000 | 2.930 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 3,999.0000 | 3,925.0000 | (1.850) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 356.0000 | 325.0000 | (8.708) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 3,481.0000 | 3,558.0000 | 2.212 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 21.0000 | 22.0000 | 4.762 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 1,456.0000 | 1,526.0000 | 4.808 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 680.0000 | 724.0000 | 6.471 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 1,078.0000 | 1,136.0000 | 5.380 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 17.0000 | 16.0000 | (5.882) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 1,280.0000 | 1,349.0000 | 5.391 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 152.0000 | 133.0000 | (12.500) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 33.0000 | 30.0000 | (9.091) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 697.0000 | 652.0000 | (6.456) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 90.0000 | 100.0000 | 11.111 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 765.0000 | 718.0000 | (6.144) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 37.0000 | 42.0000 | 13.514 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 52.0000 | 58.0000 | 11.538 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 473.0000 | 505.0000 | 6.765 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 28.0000 | 25.0000 | (10.714) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 3,611.0000 | 3,539.0000 | (1.994) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 11.0000 | 10.0000 | (9.091) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 29.0000 | 33.0000 | 13.793 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 544.0000 | 581.0000 | 6.801 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 16.0000 | 17.0000 | 6.250 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 4,028.0000 | 4,105.0000 | 1.912 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 104.0000 | 96.0000 | (7.692) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 441.0000 | 471.0000 | 6.803 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 21.0000 | 19.0000 | (9.524) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 732.0000 | 778.0000 | 6.284 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 75.0000 | 84.0000 | 12.000 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 525.0000 | 560.0000 | 6.667 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 2,447.0000 | 2,522.0000 | 3.065 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 3,037.0000 | 3,113.0000 | 2.502 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 3,659.0000 | 3,587.0000 | (1.968) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 1,684.0000 | 1,622.0000 | (3.682) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 80.0000 | 73.0000 | (8.750) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 211.0000 | 225.0000 | 6.635 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 455.0000 | 420.0000 | (7.692) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 3,275.0000 | 3,205.0000 | (2.137) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 585.0000 | 626.0000 | 7.009 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 2,714.0000 | 2,647.0000 | (2.469) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 217.0000 | 231.0000 | 6.452 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 631.0000 | 673.0000 | 6.656 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 2,496.0000 | 2,571.0000 | 3.005 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 35.0000 | 40.0000 | 14.286 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 68.0000 | 76.0000 | 11.765 | 0 | 0 | 12,452 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 140.0000 | 155.0000 | 10.714 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 568.0000 | 528.0000 | (7.042) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 311.0000 | 282.0000 | (9.325) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 1,546.0000 | 1,616.0000 | 4.528 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 3,853.0000 | 3,780.0000 | (1.895) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 1,641.0000 | 1,578.0000 | (3.839) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 876.0000 | 928.0000 | 5.936 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 3,950.0000 | 3,877.0000 | (1.848) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 564.0000 | 603.0000 | 6.915 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 2,308.0000 | 2,245.0000 | (2.730) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 26.0000 | 30.0000 | 15.385 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 537.0000 | 500.0000 | (6.890) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 2,264.0000 | 2,202.0000 | (2.739) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 482.0000 | 446.0000 | (7.469) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 3,185.0000 | 3,261.0000 | 2.386 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 134.0000 | 148.0000 | 10.448 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 608.0000 | 649.0000 | 6.743 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 2,992.0000 | 2,923.0000 | (2.306) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 129.0000 | 142.0000 | 10.078 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 787.0000 | 836.0000 | 6.226 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 20.0000 | 18.0000 | (10.000) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 4,078.0000 | 4,155.0000 | 1.888 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 6,582.0000 | 6,506.0000 | (1.155) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 31.0000 | 28.0000 | (9.677) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 2,577.0000 | 2,511.0000 | (2.561) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 1,952.0000 | 1,886.0000 | (3.381) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 2,107.0000 | 2,181.0000 | 3.512 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 908.0000 | 858.0000 | (5.507) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 94.0000 | 105.0000 | 11.702 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 70.0000 | 63.0000 | (10.000) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 10.0000 | 9.0000 | (10.000) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 384.0000 | 411.0000 | 7.031 | 0 | 0 | 13,387 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 2,668.0000 | 2,602.0000 | (2.474) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 6,881.0000 | 6,804.0000 | (1.119) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 178.0000 | 189.0000 | 6.180 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 99.0000 | 109.0000 | 10.101 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 103.0000 | 114.0000 | 10.680 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 509.0000 | 473.0000 | (7.073) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 2,622.0000 | 2,556.0000 | (2.517) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 2,486.0000 | 2,422.0000 | (2.574) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 30.0000 | 27.0000 | (10.000) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 188.0000 | 200.0000 | 6.383 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 3,562.0000 | 3,491.0000 | (1.993) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 4,078.0000 | 4,155.0000 | 1.888 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 113.0000 | 125.0000 | 10.619 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 5,388.0000 | 5,312.0000 | (1.411) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 39.0000 | 44.0000 | 12.821 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 1,817.0000 | 1,753.0000 | (3.522) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 2,397.0000 | 2,333.0000 | (2.670) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 14.0000 | 15.0000 | 7.143 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 134.0000 | 148.0000 | 10.448 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 3,086.0000 | 3,162.0000 | 2.463 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 3,901.0000 | 3,828.0000 | (1.871) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 2,308.0000 | 2,245.0000 | (2.730) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 1,906.0000 | 1,842.0000 | (3.358) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 193.0000 | 206.0000 | 6.736 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 27.0000 | 31.0000 | 14.815 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 9.0000 | 8.0000 | (11.111) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 1,099.0000 | 1,044.0000 | (5.005) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 147.0000 | 161.0000 | 9.524 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 250.0000 | 225.0000 | (10.000) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 1,862.0000 | 1,797.0000 | (3.491) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 193.0000 | 206.0000 | 6.736 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 123.0000 | 136.0000 | 10.569 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 2,156.0000 | 2,230.0000 | 3.432 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 173.0000 | 184.0000 | 6.358 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 2,220.0000 | 2,158.0000 | (2.793) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 325.0000 | 348.0000 | 7.077 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 1,817.0000 | 1,753.0000 | (3.522) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 164.0000 | 175.0000 | 6.707 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 1,906.0000 | 1,842.0000 | (3.358) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 2,088.0000 | 2,021.0000 | (3.209) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 2,204.0000 | 2,278.0000 | 3.358 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 183.0000 | 195.0000 | 6.557 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 1,684.0000 | 1,622.0000 | (3.682) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 336.0000 | 359.0000 | 6.845 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 160.0000 | 170.0000 | 6.250 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 65.0000 | 73.0000 | 12.308 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 2,133.0000 | 2,067.0000 | (3.094) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 3,039.0000 | 2,970.0000 | (2.270) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 260.0000 | 278.0000 | 6.923 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 211.0000 | 225.0000 | 6.635 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 2,177.0000 | 2,112.0000 | (2.986) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 1,219.0000 | 1,162.0000 | (4.676) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 1,384.0000 | 1,325.0000 | (4.263) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 1,597.0000 | 1,535.0000 | (3.882) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 290.0000 | 262.0000 | (9.655) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 223.0000 | 238.0000 | 6.726 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 295.0000 | 315.0000 | 6.780 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 2,442.0000 | 2,377.0000 | (2.662) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 153.0000 | 166.0000 | 8.497 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 816.0000 | 865.0000 | 6.005 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 140.0000 | 155.0000 | 10.714 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 1,152.0000 | 1,220.0000 | 5.903 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 09/07/2009 | € / R | 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/12/14 | Currency Future | 183.0000 | 195.0000 | 6.557 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/12/14 | Currency Future | 3,283.0000 | 3,360.0000 | 2.345 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/12/14 | Currency Future | 268.0000 | 287.0000 | 7.090 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/12/14 | Currency Future | 2,264.0000 | 2,202.0000 | (2.739) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/12/14 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/12/14 | Currency Future | 277.0000 | 296.0000 | 6.859 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/12/14 | Currency Future | 118.0000 | 130.0000 | 10.169 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/12/14 | Currency Future | 168.0000 | 179.0000 | 6.548 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/12/14 | Currency Future | 4,277.0000 | 4,354.0000 | 1.800 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/12/14 | Currency Future | 2,352.0000 | 2,289.0000 | (2.679) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/12/14 | Currency Future | 125.0000 | 117.0000 | (6.400) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/12/14 | Currency Future | 168.0000 | 179.0000 | 6.548 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/12/14 | Currency Future | 1,342.0000 | 1,283.0000 | (4.396) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/12/14 | Currency Future | 2,042.0000 | 1,976.0000 | (3.232) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/12/14 | Currency Future | 13.0000 | 14.0000 | 7.692 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/12/14 | Currency Future | 336.0000 | 359.0000 | 6.845 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/12/14 | Currency Future | 5,537.0000 | 5,461.0000 | (1.373) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/12/14 | Currency Future | 230.0000 | 246.0000 | 6.957 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/12/14 | Currency Future | 1,862.0000 | 1,797.0000 | (3.491) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/12/14 | Currency Future | 429.0000 | 395.0000 | (7.925) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/12/14 | Currency Future | 1,260.0000 | 1,202.0000 | (4.603) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/12/14 | Currency Future | 1,997.0000 | 1,931.0000 | (3.305) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/12/14 | Currency Future | 59.0000 | 67.0000 | 13.559 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/12/14 | Currency Future | 2,301.0000 | 2,376.0000 | 3.259 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/12/14 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/12/14 | Currency Future | 205.0000 | 218.0000 | 6.341 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/12/14 | Currency Future | 3,133.0000 | 3,064.0000 | (2.202) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/12/14 | Currency Future | 1,728.0000 | 1,665.0000 | (3.646) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/12/14 | Currency Future | 2,042.0000 | 1,976.0000 | (3.232) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/12/14 | Currency Future | 655.0000 | 698.0000 | 6.565 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/12/14 | Currency Future | 25.0000 | 23.0000 | (8.000) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/12/14 | Currency Future | 188.0000 | 200.0000 | 6.383 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/12/14 | Currency Future | 1,060.0000 | 1,006.0000 | (5.094) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/12/14 | Currency Future | 91.0000 | 84.0000 | (7.692) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2009/12/14 | Currency Future | 7,528.0000 | 7,452.0000 | (1.010) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 214.0000 | 191.0000 | (10.748) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 1,554.0000 | 1,493.0000 | (3.925) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 2,133.0000 | 2,067.0000 | (3.094) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 97.0000 | 89.0000 | (8.247) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 1,060.0000 | 1,006.0000 | (5.094) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 160.0000 | 170.0000 | 6.250 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 983.0000 | 931.0000 | (5.290) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 12.0000 | 13.0000 | 8.333 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 359.0000 | 384.0000 | 6.964 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 286.0000 | 305.0000 | 6.643 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 5,836.0000 | 5,760.0000 | (1.302) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 1,323.0000 | 1,392.0000 | 5.215 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 7,728.0000 | 7,651.0000 | (0.996) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 940.0000 | 994.0000 | 5.745 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 5,736.0000 | 5,660.0000 | (1.325) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 32.0000 | 36.0000 | 12.500 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 3,756.0000 | 3,683.0000 | (1.944) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 1,301.0000 | 1,243.0000 | (4.458) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 13.0000 | 13.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 7,828.0000 | 7,751.0000 | (0.984) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 1,367.0000 | 1,437.0000 | 5.121 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 57.0000 | 64.0000 | 12.281 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 3,879.0000 | 3,956.0000 | 1.985 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 4,147.0000 | 4,072.0000 | (1.809) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 1,042.0000 | 1,099.0000 | 5.470 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 3,180.0000 | 3,111.0000 | (2.170) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 166.0000 | 146.0000 | (12.048) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 41.0000 | 36.0000 | (12.195) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 13.0000 | 12.0000 | (7.692) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 1,917.0000 | 1,989.0000 | 3.756 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 2,889.0000 | 2,965.0000 | 2.631 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2009/12/14 | Currency Future | 23.0000 | 25.0000 | 8.696 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 11.8709 | 11.9482 | 0.651 | 0.0000 | 0.0000 | 86 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 970.0000 | 919.0000 | (5.258) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 4,047.0000 | 3,975.0000 | (1.779) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 4,375.0000 | 4,304.0000 | (1.623) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 2,705.0000 | 2,638.0000 | (2.477) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 90.0000 | 95.0000 | 5.556 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 118.0000 | 124.0000 | 5.085 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 4,281.0000 | 4,211.0000 | (1.635) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 143.0000 | 150.0000 | 4.895 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 101.0000 | 87.0000 | (13.861) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 253.0000 | 228.0000 | (9.881) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 102.0000 | 109.0000 | 6.863 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 225.0000 | 236.0000 | 4.889 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 3,529.0000 | 3,458.0000 | (2.012) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 4,000.0000 | 3,928.0000 | (1.800) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 591.0000 | 617.0000 | 4.399 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 183.0000 | 191.0000 | 4.372 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 260.0000 | 273.0000 | 5.000 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 3,622.0000 | 3,551.0000 | (1.960) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 4,469.0000 | 4,397.0000 | (1.611) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 2,168.0000 | 2,242.0000 | 3.413 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 112.0000 | 119.0000 | 6.250 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 163.0000 | 171.0000 | 4.908 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 3,390.0000 | 3,465.0000 | 2.212 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 149.0000 | 156.0000 | 4.698 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 47.0000 | 44.0000 | (6.383) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 3,112.0000 | 3,043.0000 | (2.217) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 73.0000 | 61.0000 | (16.438) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 96.0000 | 102.0000 | 6.250 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 19.0000 | 17.0000 | (10.526) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 2,616.0000 | 2,550.0000 | (2.523) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 3,204.0000 | 3,135.0000 | (2.154) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 1,581.0000 | 1,521.0000 | (3.795) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 4,376.0000 | 4,452.0000 | 1.737 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 236.0000 | 248.0000 | 5.085 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 187.0000 | 196.0000 | 4.813 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 16.0000 | 17.0000 | 6.250 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 2,440.0000 | 2,375.0000 | (2.664) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 5.0000 | 4.0000 | (20.000) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 3,066.0000 | 2,998.0000 | (2.218) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 2,309.0000 | 2,245.0000 | (2.772) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 4,235.0000 | 4,164.0000 | (1.677) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 3,342.0000 | 3,273.0000 | (2.065) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 1,831.0000 | 1,769.0000 | (3.386) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 1,329.0000 | 1,385.0000 | 4.214 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 1,460.0000 | 1,401.0000 | (4.041) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 3,296.0000 | 3,227.0000 | (2.093) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 3,435.0000 | 3,365.0000 | (2.038) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 352.0000 | 367.0000 | 4.261 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 391.0000 | 358.0000 | (8.440) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 24.0000 | 22.0000 | (8.333) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 3,833.0000 | 3,909.0000 | 1.983 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 1,420.0000 | 1,362.0000 | (4.085) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 32.0000 | 30.0000 | (6.250) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 1,041.0000 | 989.0000 | (4.995) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 208.0000 | 187.0000 | (10.096) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 175.0000 | 183.0000 | 4.571 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 2,851.0000 | 2,927.0000 | 2.666 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 441.0000 | 460.0000 | 4.308 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 2,527.0000 | 2,462.0000 | (2.572) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 34.0000 | 32.0000 | (5.882) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 462.0000 | 482.0000 | 4.329 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 7,645.0000 | 7,569.0000 | (0.994) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 12.0000 | 11.0000 | (8.333) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 287.0000 | 299.0000 | 4.181 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 2,753.0000 | 2,828.0000 | 2.724 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 3,537.0000 | 3,613.0000 | 2.149 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 1,722.0000 | 1,785.0000 | 3.659 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 1,341.0000 | 1,284.0000 | (4.251) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 2,222.0000 | 2,156.0000 | (2.970) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 1,894.0000 | 1,959.0000 | 3.432 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 179.0000 | 187.0000 | 4.469 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 13.0000 | 12.0000 | (7.692) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 09/07/2009 | € / R | 2010/03/15 | Currency Future | 16.0000 | 15.0000 | (6.250) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2010/03/15 | Currency Future | 2,655.0000 | 2,730.0000 | 2.825 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2010/03/15 | Currency Future | 121.0000 | 126.0000 | 4.132 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2010/03/15 | Currency Future | 280.0000 | 293.0000 | 4.643 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2010/03/15 | Currency Future | 30.0000 | 28.0000 | (6.667) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2010/03/15 | Currency Future | 2,266.0000 | 2,200.0000 | (2.913) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2010/03/15 | Currency Future | 3,734.0000 | 3,810.0000 | 2.035 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2010/03/15 | Currency Future | 2,557.0000 | 2,632.0000 | 2.933 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2010/03/15 | Currency Future | 2,178.0000 | 2,112.0000 | (3.030) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2010/03/15 | Currency Future | 801.0000 | 754.0000 | (5.868) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2010/03/15 | Currency Future | 5,669.0000 | 5,592.0000 | (1.358) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2010/03/15 | Currency Future | 3,158.0000 | 3,089.0000 | (2.185) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2010/03/15 | Currency Future | 1,807.0000 | 1,872.0000 | 3.597 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2010/03/15 | Currency Future | 36.0000 | 34.0000 | (5.556) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2010/03/15 | Currency Future | 299.0000 | 311.0000 | 4.013 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2010/03/15 | Currency Future | 293.0000 | 304.0000 | 3.754 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2010/03/15 | Currency Future | 39.0000 | 40.0000 | 2.564 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2010/03/15 | Currency Future | 393.0000 | 410.0000 | 4.326 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2010/03/15 | Currency Future | 236.0000 | 213.0000 | (9.746) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2010/03/15 | Currency Future | 156.0000 | 163.0000 | 4.487 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2010/03/15 | Currency Future | 4,524.0000 | 4,601.0000 | 1.702 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2010/03/15 | Currency Future | 3,145.0000 | 3,220.0000 | 2.385 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2010/03/15 | Currency Future | 1,292.0000 | 1,348.0000 | 4.334 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2010/03/15 | Currency Future | 99.0000 | 105.0000 | 6.061 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2010/03/15 | Currency Future | 51.0000 | 47.0000 | (7.843) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2010/03/15 | Currency Future | 86.0000 | 73.0000 | (15.116) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2010/03/15 | Currency Future | 118.0000 | 103.0000 | (12.712) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2010/03/15 | Currency Future | 1,747.0000 | 1,685.0000 | (3.549) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2010/03/15 | Currency Future | 3,932.0000 | 4,008.0000 | 1.933 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2010/03/15 | Currency Future | 672.0000 | 702.0000 | 4.464 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2010/03/15 | Currency Future | 451.0000 | 471.0000 | 4.435 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2010/03/15 | Currency Future | 1,705.0000 | 1,644.0000 | (3.578) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2010/03/15 | Currency Future | 4,030.0000 | 4,106.0000 | 1.886 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2010/03/15 | Currency Future | 348.0000 | 317.0000 | (8.908) | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2010/03/15 | Currency Future | 1,639.0000 | 1,701.0000 | 3.783 | 0 | 0 | 0 |
| 09/07/2009 | € / R | 2010/03/15 | Currency Future | 368.0000 | 383.0000 | 4.076 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 4,129.0000 | 4,205.0000 | 1.841 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 2,027.0000 | 2,097.0000 | 3.453 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 376.0000 | 392.0000 | 4.255 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 1,257.0000 | 1,312.0000 | 4.375 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 248.0000 | 260.0000 | 4.839 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 562.0000 | 587.0000 | 4.448 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 3,635.0000 | 3,711.0000 | 2.091 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 274.0000 | 287.0000 | 4.745 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 622.0000 | 650.0000 | 4.502 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 27.0000 | 25.0000 | (7.407) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 242.0000 | 254.0000 | 4.959 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 10.0000 | 8.0000 | (20.000) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 1,664.0000 | 1,602.0000 | (3.726) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 15.0000 | 13.0000 | (13.333) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 1,500.0000 | 1,441.0000 | (3.933) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 2,998.0000 | 3,074.0000 | 2.535 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 153.0000 | 160.0000 | 4.575 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 2,072.0000 | 2,145.0000 | 3.523 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 385.0000 | 401.0000 | 4.156 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 2,411.0000 | 2,486.0000 | 3.111 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 2,353.0000 | 2,289.0000 | (2.720) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 10.0000 | 9.0000 | (10.000) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 882.0000 | 922.0000 | 4.535 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 2,571.0000 | 2,506.0000 | (2.528) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 27.0000 | 24.0000 | (11.111) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 1,069.0000 | 1,115.0000 | 4.303 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 1,012.0000 | 1,056.0000 | 4.348 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 3,250.0000 | 3,181.0000 | (2.123) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 638.0000 | 667.0000 | 4.545 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 3,981.0000 | 4,057.0000 | 1.909 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 369.0000 | 337.0000 | (8.672) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 105.0000 | 112.0000 | 6.667 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 402.0000 | 419.0000 | 4.229 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 171.0000 | 179.0000 | 4.678 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 867.0000 | 819.0000 | (5.536) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 56.0000 | 49.0000 | (12.500) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 1,040.0000 | 1,085.0000 | 4.327 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 116.0000 | 121.0000 | 4.310 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 421.0000 | 439.0000 | 4.276 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 901.0000 | 852.0000 | (5.438) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 1,224.0000 | 1,276.0000 | 4.248 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 94.0000 | 80.0000 | (14.894) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 3,882.0000 | 3,958.0000 | 1.958 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 1,960.0000 | 1,896.0000 | (3.265) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 270.0000 | 242.0000 | (10.370) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 935.0000 | 885.0000 | (5.348) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 4,141.0000 | 4,070.0000 | (1.715) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 511.0000 | 474.0000 | (7.241) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 3,685.0000 | 3,761.0000 | 2.062 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 1,540.0000 | 1,481.0000 | (3.831) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 1,191.0000 | 1,241.0000 | 4.198 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 690.0000 | 721.0000 | 4.493 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 4,080.0000 | 4,155.0000 | 1.838 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 564.0000 | 525.0000 | (6.915) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 14.0000 | 13.0000 | (7.143) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 411.0000 | 429.0000 | 4.380 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 210.0000 | 220.0000 | 4.762 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 11.0000 | 10.0000 | (9.091) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 606.0000 | 633.0000 | 4.455 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 221.0000 | 200.0000 | (9.502) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 2,704.0000 | 2,779.0000 | 2.774 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 267.0000 | 280.0000 | 4.869 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 134.0000 | 140.0000 | 4.478 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 2,949.0000 | 3,025.0000 | 2.577 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 737.0000 | 693.0000 | (5.970) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 49.0000 | 46.0000 | (6.122) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 33.0000 | 31.0000 | (6.061) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 167.0000 | 175.0000 | 4.790 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 28.0000 | 27.0000 | (3.571) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 708.0000 | 741.0000 | 4.661 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 1,380.0000 | 1,323.0000 | (4.130) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 619.0000 | 578.0000 | (6.624) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 1,764.0000 | 1,828.0000 | 3.628 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 2,396.0000 | 2,332.0000 | (2.671) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 1,982.0000 | 2,049.0000 | 3.380 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 769.0000 | 723.0000 | (5.982) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 2,120.0000 | 2,194.0000 | 3.491 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 3,482.0000 | 3,412.0000 | (2.010) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 4,095.0000 | 4,023.0000 | (1.758) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 3,763.0000 | 3,692.0000 | (1.887) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 61.0000 | 51.0000 | (16.393) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 768.0000 | 804.0000 | 4.688 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 3,096.0000 | 3,171.0000 | 2.422 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 790.0000 | 826.0000 | 4.557 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 4,328.0000 | 4,257.0000 | (1.640) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 289.0000 | 260.0000 | (10.035) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 2,839.0000 | 2,772.0000 | (2.360) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 109.0000 | 116.0000 | 6.422 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 647.0000 | 606.0000 | (6.337) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 9.0000 | 7.0000 | (22.222) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 93.0000 | 99.0000 | 6.452 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 67.0000 | 56.0000 | (16.418) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 8.0000 | 6.0000 | (25.000) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 25.0000 | 23.0000 | (8.000) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 3,783.0000 | 3,860.0000 | 2.035 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 11.0000 | 10.0000 | (9.091) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 834.0000 | 786.0000 | (5.755) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 4,188.0000 | 4,118.0000 | (1.671) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 431.0000 | 449.0000 | 4.176 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 254.0000 | 267.0000 | 5.118 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 1,160.0000 | 1,208.0000 | 4.138 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 619.0000 | 578.0000 | (6.624) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 1,622.0000 | 1,562.0000 | (3.699) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 2,900.0000 | 2,976.0000 | 2.621 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 676.0000 | 634.0000 | (6.213) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 148.0000 | 130.0000 | (12.162) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 473.0000 | 494.0000 | 4.440 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 2,483.0000 | 2,419.0000 | (2.578) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 1,938.0000 | 2,004.0000 | 3.406 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 747.0000 | 782.0000 | 4.685 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 1,519.0000 | 1,579.0000 | 3.950 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 7.0000 | 6.0000 | (14.286) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 835.0000 | 873.0000 | 4.551 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 3,389.0000 | 3,319.0000 | (2.066) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 29.0000 | 28.0000 | (3.448) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 40.0000 | 38.0000 | (5.000) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 305.0000 | 317.0000 | 3.934 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 160.0000 | 167.0000 | 4.375 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 3,047.0000 | 3,122.0000 | 2.461 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 521.0000 | 545.0000 | 4.607 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 2,134.0000 | 2,069.0000 | (3.046) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 1,129.0000 | 1,176.0000 | 4.163 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 1,302.0000 | 1,246.0000 | (4.301) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 328.0000 | 297.0000 | (9.451) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 1,151.0000 | 1,096.0000 | (4.778) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 191.0000 | 200.0000 | 4.712 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 1,099.0000 | 1,145.0000 | 4.186 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 331.0000 | 344.0000 | 3.927 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 123.0000 | 129.0000 | 4.878 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 727.0000 | 761.0000 | 4.677 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 12.0000 | 11.0000 | (8.333) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 3,952.0000 | 3,881.0000 | (1.797) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 706.0000 | 663.0000 | (6.091) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 2,802.0000 | 2,877.0000 | 2.677 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 655.0000 | 684.0000 | 4.427 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 3,020.0000 | 2,952.0000 | (2.252) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 31.0000 | 29.0000 | (6.452) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 790.0000 | 826.0000 | 4.557 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 1,850.0000 | 1,915.0000 | 3.514 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 79.0000 | 67.0000 | (15.190) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 4,422.0000 | 4,350.0000 | (1.628) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 437.0000 | 402.0000 | (8.009) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 3,194.0000 | 3,269.0000 | 2.348 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 308.0000 | 278.0000 | (9.740) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 23.0000 | 21.0000 | (8.696) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 958.0000 | 1,000.0000 | 4.384 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 2,217.0000 | 2,291.0000 | 3.338 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 46.0000 | 43.0000 | (6.522) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 129.0000 | 134.0000 | 3.876 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 1,366.0000 | 1,423.0000 | 4.173 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 2,047.0000 | 1,982.0000 | (3.175) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 4,178.0000 | 4,254.0000 | 1.819 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 317.0000 | 330.0000 | 4.101 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 5,766.0000 | 5,689.0000 | (1.335) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 195.0000 | 174.0000 | (10.769) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 170.0000 | 151.0000 | (11.176) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 37.0000 | 37.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 3,858.0000 | 3,786.0000 | (1.866) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 16.0000 | 16.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 7,745.0000 | 7,668.0000 | (0.994) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 1,441.0000 | 1,499.0000 | 4.025 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 2,314.0000 | 2,388.0000 | 3.198 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 43.0000 | 40.0000 | (6.977) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 6.0000 | 5.0000 | (16.667) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 44.0000 | 44.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 3,292.0000 | 3,367.0000 | 2.278 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 5,523.0000 | 5,446.0000 | (1.394) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 21.0000 | 19.0000 | (9.524) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 17.0000 | 18.0000 | 5.882 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 4,277.0000 | 4,353.0000 | 1.777 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 7,844.0000 | 7,768.0000 | (0.969) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 7,496.0000 | 7,419.0000 | (1.027) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 34.0000 | 34.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 5,864.0000 | 5,786.0000 | (1.330) | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 15.0000 | 16.0000 | 6.667 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 0.0000 | 7,917.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 0.0000 | 4,106.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 0.0000 | 15.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 0.0000 | 31.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 0.0000 | 5,933.0000 | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | € / R 2010/03/15 | Currency Future | 0.0000 | 8.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 6.4572 | 6.4188 | (0.595) | 0.0000 | 0.0000 | 179,046 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 91.0000 | 97.0000 | 6.593 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 593.0000 | 558.0000 | (5.902) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 2,008.0000 | 1,969.0000 | (1.942) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 118.0000 | 103.0000 | (12.712) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 870.0000 | 905.0000 | 4.023 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 105.0000 | 112.0000 | 6.667 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 683.0000 | 647.0000 | (5.271) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 426.0000 | 453.0000 | 6.338 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 1,113.0000 | 1,075.0000 | (3.414) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 28.0000 | 24.0000 | (14.286) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 53.0000 | 45.0000 | (15.094) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 425.0000 | 392.0000 | (7.765) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 312.0000 | 281.0000 | (9.936) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 26.0000 | 29.0000 | 11.538 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 965.0000 | 1,000.0000 | 3.627 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 2,107.0000 | 2,069.0000 | (1.804) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 34.0000 | 29.0000 | (14.706) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 348.0000 | 316.0000 | (9.195) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 595.0000 | 626.0000 | 5.210 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 23.0000 | 19.0000 | (17.391) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 83.0000 | 72.0000 | (13.253) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 158.0000 | 168.0000 | 6.329 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 777.0000 | 810.0000 | 4.247 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 38.0000 | 32.0000 | (15.789) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 66.0000 | 57.0000 | (13.636) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 105.0000 | 91.0000 | (13.333) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 91.0000 | 97.0000 | 6.593 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 36.0000 | 39.0000 | 8.333 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 19.0000 | 16.0000 | (15.789) | 0 | 0 | 0 |

| Deal Date | Contract Details | | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 347.0000 | 372.0000 | 7.205 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 5.0000 | 4.0000 | (20.000) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 1,015.0000 | 977.0000 | (3.744) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 59.0000 | 51.0000 | (13.559) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 509.0000 | 538.0000 | 5.697 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 348.0000 | 316.0000 | (9.195) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 79.0000 | 84.0000 | 6.329 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 1,013.0000 | 1,049.0000 | 3.554 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 509.0000 | 538.0000 | 5.697 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 215.0000 | 187.0000 | (13.023) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 552.0000 | 582.0000 | 5.435 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 467.0000 | 495.0000 | 5.996 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 347.0000 | 372.0000 | 7.205 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 58.0000 | 63.0000 | 8.621 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 20.0000 | 17.0000 | (15.000) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 83.0000 | 72.0000 | (13.253) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 550.0000 | 515.0000 | (6.364) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 310.0000 | 334.0000 | 7.742 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 47.0000 | 40.0000 | (14.894) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 74.0000 | 64.0000 | (13.514) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 507.0000 | 473.0000 | (6.706) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 1,110.0000 | 1,146.0000 | 3.243 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 426.0000 | 453.0000 | 6.338 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 42.0000 | 46.0000 | 9.524 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 5,907.0000 | 5,869.0000 | (0.643) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 118.0000 | 103.0000 | (12.712) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 685.0000 | 717.0000 | 4.672 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 68.0000 | 73.0000 | 7.353 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 42.0000 | 46.0000 | 9.524 | 0 | 0 | 0 |

| Deal Date | Contract Details | | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 1,061.0000 | 1,097.0000 | 3.393 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 105.0000 | 91.0000 | (13.333) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 4,107.0000 | 4,069.0000 | (0.925) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 3,993.0000 | 4,032.0000 | 0.977 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 7,993.0000 | 8,031.0000 | 0.475 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 42.0000 | 36.0000 | (14.286) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 550.0000 | 515.0000 | (6.364) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 25.0000 | 21.0000 | (16.000) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 3,107.0000 | 3,069.0000 | (1.223) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 1,997.0000 | 2,035.0000 | 1.903 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 310.0000 | 334.0000 | 7.742 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 640.0000 | 672.0000 | 5.000 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 132.0000 | 116.0000 | (12.121) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 4.0000 | 5.0000 | 25.000 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 31.0000 | 34.0000 | 9.677 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 17.0000 | 14.0000 | (17.647) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 66.0000 | 57.0000 | (13.636) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 3,893.0000 | 3,932.0000 | 1.002 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 7.0000 | 9.0000 | 28.571 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 47.0000 | 40.0000 | (14.894) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 6.0000 | 5.0000 | (16.667) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 93.0000 | 81.0000 | (12.903) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 638.0000 | 602.0000 | (5.643) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 918.0000 | 953.0000 | 3.813 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 5,893.0000 | 5,931.0000 | 0.645 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 187.0000 | 166.0000 | (11.230) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 139.0000 | 147.0000 | 5.755 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 0.0000 | 8,031.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 552.0000 | 582.0000 | 5.435 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 275.0000 | 297.0000 | 8.000 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 465.0000 | 432.0000 | (7.097) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 777.0000 | 810.0000 | 4.247 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 180.0000 | 197.0000 | 9.444 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 59.0000 | 51.0000 | (13.559) | 0 | 0 | 0 |

| Deal Date | Contract Details | | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 132.0000 | 116.0000 | (12.121) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 386.0000 | 412.0000 | 6.736 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 386.0000 | 353.0000 | (8.549) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 23.0000 | 19.0000 | (17.391) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 1.0000 | 0.0000 | (100.000) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 42.0000 | 36.0000 | (14.286) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 4,207.0000 | 4,169.0000 | (0.903) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 50.0000 | 54.0000 | 8.000 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 34.0000 | 29.0000 | (14.706) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 1,898.0000 | 1,935.0000 | 1.949 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 3,007.0000 | 2,969.0000 | (1.264) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 640.0000 | 672.0000 | 5.000 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 1,798.0000 | 1,836.0000 | 2.113 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 28.0000 | 24.0000 | (14.286) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 5,707.0000 | 5,669.0000 | (0.666) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 870.0000 | 905.0000 | 4.023 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 425.0000 | 392.0000 | (7.765) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 823.0000 | 857.0000 | 4.131 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 2,707.0000 | 2,669.0000 | (1.404) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 965.0000 | 1,000.0000 | 3.627 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 731.0000 | 764.0000 | 4.514 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 1,212.0000 | 1,174.0000 | (3.135) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 38.0000 | 32.0000 | (15.789) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 4,793.0000 | 4,832.0000 | 0.814 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 68.0000 | 73.0000 | 7.353 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 31.0000 | 26.0000 | (16.129) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 7,893.0000 | 7,931.0000 | 0.481 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 3,294.0000 | 3,332.0000 | 1.154 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 1,551.0000 | 1,588.0000 | 2.386 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 6,293.0000 | 6,331.0000 | 0.604 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 246.0000 | 216.0000 | (12.195) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 4,007.0000 | 3,969.0000 | (0.948) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 4,543.0000 | 4,582.0000 | 0.858 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 167.0000 | 147.0000 | (11.976) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 215.0000 | 187.0000 | (13.023) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 6,043.0000 | 6,081.0000 | 0.629 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 0.0000 | 6,031.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 278.0000 | 247.0000 | (11.151) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 3,843.0000 | 3,882.0000 | 1.015 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 685.0000 | 717.0000 | 4.672 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 1,848.0000 | 1,886.0000 | 2.056 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 4,407.0000 | 4,369.0000 | (0.862) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 158.0000 | 168.0000 | 6.329 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 4,457.0000 | 4,419.0000 | (0.853) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 731.0000 | 764.0000 | 4.514 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 1.0000 | 0.0000 | (100.000) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 6,093.0000 | 6,131.0000 | 0.624 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 3,044.0000 | 3,082.0000 | 1.248 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 148.0000 | 131.0000 | (11.486) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 148.0000 | 131.0000 | (11.486) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 275.0000 | 297.0000 | 8.000 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 241.0000 | 262.0000 | 8.714 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 3,094.0000 | 3,132.0000 | 1.228 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 278.0000 | 247.0000 | (11.151) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 7,843.0000 | 7,881.0000 | 0.485 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 4,593.0000 | 4,632.0000 | 0.849 | 0 | 0 | 0 |

| Deal Date | Contract Details | | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 121.0000 | 129.0000 | 6.612 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 5,843.0000 | 5,881.0000 | 0.650 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 1,162.0000 | 1,124.0000 | (3.270) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 7.0000 | 6.0000 | (14.286) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 209.0000 | 228.0000 | 9.091 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 5.0000 | 6.0000 | 20.000 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 5,993.0000 | 6,031.0000 | 0.634 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 121.0000 | 129.0000 | 6.612 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 2,157.0000 | 2,119.0000 | (1.762) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 3,943.0000 | 3,982.0000 | 0.989 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 1,600.0000 | 1,638.0000 | 2.375 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 1.0000 | 0.0000 | (100.000) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 1,410.0000 | 1,372.0000 | (2.695) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 5,943.0000 | 5,981.0000 | 0.639 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 2,907.0000 | 2,869.0000 | (1.307) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 4,157.0000 | 4,119.0000 | (0.914) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 7,943.0000 | 7,981.0000 | 0.478 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 1,460.0000 | 1,421.0000 | (2.671) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 180.0000 | 197.0000 | 9.444 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 1,947.0000 | 1,985.0000 | 1.952 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 3,157.0000 | 3,119.0000 | (1.204) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 6.0000 | 7.0000 | 16.667 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 8.0000 | 7.0000 | (12.500) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 5.0000 | 4.0000 | (20.000) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2009/09/14 | Currency Future | 0.0000 | 4,032.0000 | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 1,064.0000 | 1,026.0000 | (3.571) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 3,057.0000 | 3,019.0000 | (1.243) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 2,957.0000 | 2,919.0000 | (1.285) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 241.0000 | 262.0000 | 8.714 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 4,057.0000 | 4,019.0000 | (0.937) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 5,957.0000 | 5,919.0000 | (0.638) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 187.0000 | 166.0000 | (11.230) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 2,058.0000 | 2,019.0000 | (1.895) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 6.5252 | 6.4999 | (0.388) | 0.0000 | 0.0000 | 455 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 142.0000 | 148.0000 | 4.225 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 226.0000 | 217.0000 | (3.982) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 197.0000 | 206.0000 | 4.569 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 5,826.0000 | 5,851.0000 | 0.429 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 111.0000 | 117.0000 | 5.405 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 187.0000 | 179.0000 | (4.278) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 159.0000 | 166.0000 | 4.403 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 37.0000 | 35.0000 | (5.405) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 155.0000 | 148.0000 | (4.516) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 517.0000 | 498.0000 | (3.675) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 451.0000 | 467.0000 | 3.548 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 5,926.0000 | 5,951.0000 | 0.422 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 587.0000 | 567.0000 | (3.407) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 484.0000 | 466.0000 | (3.719) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 416.0000 | 431.0000 | 3.606 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 2,012.0000 | 2,035.0000 | 1.143 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 680.0000 | 698.0000 | 2.647 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 212.0000 | 203.0000 | (4.245) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 86.0000 | 90.0000 | 4.651 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 2,178.0000 | 2,153.0000 | (1.148) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 524.0000 | 540.0000 | 3.053 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 416.0000 | 431.0000 | 3.606 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 487.0000 | 503.0000 | 3.285 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 422.0000 | 406.0000 | (3.791) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 159.0000 | 166.0000 | 4.403 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 4,827.0000 | 4,852.0000 | 0.518 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 3,830.0000 | 3,855.0000 | 0.653 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 242.0000 | 231.0000 | (4.545) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 137.0000 | 131.0000 | (4.380) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 20.0000 | 21.0000 | 5.000 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 487.0000 | 503.0000 | 3.285 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 3,175.0000 | 3,150.0000 | (0.787) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 600.0000 | 618.0000 | 3.000 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 1,046.0000 | 1,021.0000 | (2.390) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 661.0000 | 640.0000 | (3.177) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 177.0000 | 185.0000 | 4.520 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 3,333.0000 | 3,358.0000 | 0.750 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 175.0000 | 168.0000 | (4.000) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 3,026.0000 | 3,000.0000 | (0.859) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 212.0000 | 203.0000 | (4.245) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 422.0000 | 406.0000 | (3.791) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 1.0000 | 0.0000 | (100.000) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 762.0000 | 781.0000 | 2.493 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 258.0000 | 247.0000 | (4.264) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 11.0000 | 10.0000 | (9.091) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 452.0000 | 435.0000 | (3.761) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 6,326.0000 | 6,351.0000 | 0.395 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 242.0000 | 231.0000 | (4.545) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 847.0000 | 866.0000 | 2.243 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 524.0000 | 540.0000 | 3.053 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 3,036.0000 | 3,061.0000 | 0.823 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 562.0000 | 579.0000 | 3.025 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 562.0000 | 579.0000 | 3.025 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 8.0000 | 8.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 122.0000 | 116.0000 | (4.918) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 4,528.0000 | 4,553.0000 | 0.552 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 187.0000 | 179.0000 | (4.278) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 1,867.0000 | 1,890.0000 | 1.232 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 4,025.0000 | 4,000.0000 | (0.621) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 319.0000 | 332.0000 | 4.075 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 199.0000 | 190.0000 | (4.523) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 199.0000 | 190.0000 | (4.523) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 4,175.0000 | 4,150.0000 | (0.599) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 218.0000 | 228.0000 | 4.587 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 197.0000 | 206.0000 | 4.569 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 51.0000 | 49.0000 | (3.922) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 42.0000 | 40.0000 | (4.762) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 393.0000 | 378.0000 | (3.817) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 1,578.0000 | 1,601.0000 | 1.458 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 6,076.0000 | 6,101.0000 | 0.411 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 264.0000 | 276.0000 | 4.545 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 240.0000 | 251.0000 | 4.583 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 1,485.0000 | 1,460.0000 | (1.684) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 137.0000 | 131.0000 | (4.380) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 3,929.0000 | 3,954.0000 | 0.636 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 2,926.0000 | 2,901.0000 | (0.854) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 289.0000 | 302.0000 | 4.498 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 365.0000 | 351.0000 | (3.836) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 2,029.0000 | 2,004.0000 | (1.232) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 383.0000 | 397.0000 | 3.655 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 10.0000 | 10.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 600.0000 | 618.0000 | 3.000 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 7,925.0000 | 7,951.0000 | 0.328 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 484.0000 | 466.0000 | (3.719) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 2,976.0000 | 2,950.0000 | (0.874) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 155.0000 | 148.0000 | (4.516) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 1,964.0000 | 1,987.0000 | 1.171 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 98.0000 | 103.0000 | 5.102 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 7,825.0000 | 7,851.0000 | 0.332 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 10.0000 | 10.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 2,676.0000 | 2,651.0000 | (0.934) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 6,026.0000 | 6,051.0000 | 0.415 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 175.0000 | 168.0000 | (4.000) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 4,075.0000 | 4,050.0000 | (0.613) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 10.0000 | 11.0000 | 10.000 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 1,191.0000 | 1,166.0000 | (2.099) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 5,975.0000 | 5,950.0000 | (0.418) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 680.0000 | 698.0000 | 2.647 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 700.0000 | 678.0000 | (3.143) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 1,436.0000 | 1,411.0000 | (1.741) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 16.0000 | 16.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 762.0000 | 781.0000 | 2.493 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 75.0000 | 78.0000 | 4.000 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 1,626.0000 | 1,649.0000 | 1.415 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 115.0000 | 110.0000 | (4.348) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 623.0000 | 603.0000 | (3.210) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 4,425.0000 | 4,400.0000 | (0.565) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 5,675.0000 | 5,650.0000 | (0.441) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 54.0000 | 51.0000 | (5.556) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 129.0000 | 123.0000 | (4.651) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 5,925.0000 | 5,900.0000 | (0.422) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 4,475.0000 | 4,450.0000 | (0.559) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 804.0000 | 823.0000 | 2.363 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 3,076.0000 | 3,050.0000 | (0.845) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 126.0000 | 132.0000 | 4.762 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 721.0000 | 739.0000 | 2.497 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 551.0000 | 532.0000 | (3.448) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 264.0000 | 276.0000 | 4.545 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 640.0000 | 658.0000 | 2.813 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 2,079.0000 | 2,054.0000 | (1.203) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 4,577.0000 | 4,603.0000 | 0.568 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 146.0000 | 139.0000 | (4.795) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 3,085.0000 | 3,110.0000 | 0.810 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 339.0000 | 326.0000 | (3.835) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 890.0000 | 910.0000 | 2.247 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 19.0000 | 19.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 350.0000 | 364.0000 | 4.000 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 165.0000 | 157.0000 | (4.848) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 39.0000 | 37.0000 | (5.128) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 339.0000 | 326.0000 | (3.835) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 7,975.0000 | 8,001.0000 | 0.326 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 5,976.0000 | 6,001.0000 | 0.418 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 314.0000 | 301.0000 | (4.140) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 3,979.0000 | 4,004.0000 | 0.628 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 1,094.0000 | 1,069.0000 | (2.285) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 218.0000 | 228.0000 | 4.587 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 393.0000 | 378.0000 | (3.817) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 275.0000 | 264.0000 | (4.000) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 240.0000 | 251.0000 | 4.583 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 365.0000 | 351.0000 | (3.836) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 294.0000 | 282.0000 | (4.082) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 319.0000 | 332.0000 | 4.075 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 383.0000 | 397.0000 | 3.655 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 294.0000 | 282.0000 | (4.082) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2009/12/14 | Currency Future | 258.0000 | 247.0000 | (4.264) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 6.5911 | 6.5646 | (0.402) | 0.0000 | 0.0000 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 288.0000 | 278.0000 | (3.472) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 593.0000 | 574.0000 | (3.204) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 1,129.0000 | 1,102.0000 | (2.391) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 634.0000 | 651.0000 | 2.681 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 527.0000 | 542.0000 | 2.846 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 655.0000 | 636.0000 | (2.901) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 275.0000 | 265.0000 | (3.636) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 38.0000 | 37.0000 | (2.632) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 266.0000 | 275.0000 | 3.383 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 262.0000 | 253.0000 | (3.435) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 164.0000 | 171.0000 | 4.268 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 82.0000 | 80.0000 | (2.439) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 303.0000 | 292.0000 | (3.630) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 4,041.0000 | 4,015.0000 | (0.643) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 239.0000 | 230.0000 | (3.766) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 723.0000 | 703.0000 | (2.766) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 593.0000 | 574.0000 | (3.204) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 748.0000 | 766.0000 | 2.406 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 132.0000 | 138.0000 | 4.545 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 8.0000 | 8.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 624.0000 | 605.0000 | (3.045) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 597.0000 | 614.0000 | 2.848 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 7,910.0000 | 7,937.0000 | 0.341 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 671.0000 | 688.0000 | 2.534 | 0 | 0 | 0 |

| Deal Date | Contract Details | | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | ZAAD | 2010/03/15 | Currency Future | 202.0000 | 210.0000 | 3.960 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2010/03/15 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2010/03/15 | Currency Future | 147.0000 | 154.0000 | 4.762 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2010/03/15 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2010/03/15 | Currency Future | 3,192.0000 | 3,166.0000 | (0.815) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2010/03/15 | Currency Future | 561.0000 | 578.0000 | 3.030 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2010/03/15 | Currency Future | 350.0000 | 338.0000 | (3.429) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2010/03/15 | Currency Future | 689.0000 | 669.0000 | (2.903) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2010/03/15 | Currency Future | 4,091.0000 | 4,065.0000 | (0.636) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2010/03/15 | Currency Future | 4,191.0000 | 4,165.0000 | (0.620) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2010/03/15 | Currency Future | 182.0000 | 190.0000 | 4.396 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2010/03/15 | Currency Future | 243.0000 | 252.0000 | 3.704 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2010/03/15 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2010/03/15 | Currency Future | 3,826.0000 | 3,852.0000 | 0.680 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2010/03/15 | Currency Future | 202.0000 | 210.0000 | 3.960 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2010/03/15 | Currency Future | 290.0000 | 299.0000 | 3.103 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2010/03/15 | Currency Future | 427.0000 | 441.0000 | 3.279 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2010/03/15 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2010/03/15 | Currency Future | 222.0000 | 230.0000 | 3.604 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2010/03/15 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2010/03/15 | Currency Future | 3,092.0000 | 3,066.0000 | (0.841) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2010/03/15 | Currency Future | 5,813.0000 | 5,839.0000 | 0.447 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2010/03/15 | Currency Future | 493.0000 | 508.0000 | 3.043 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2010/03/15 | Currency Future | 1.0000 | 2.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2010/03/15 | Currency Future | 368.0000 | 356.0000 | (3.261) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2010/03/15 | Currency Future | 2,099.0000 | 2,073.0000 | (1.239) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2010/03/15 | Currency Future | 2.0000 | 1.0000 | (50.000) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2010/03/15 | Currency Future | 563.0000 | 545.0000 | (3.197) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2010/03/15 | Currency Future | 2,050.0000 | 2,024.0000 | (1.268) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2010/03/15 | Currency Future | 459.0000 | 474.0000 | 3.268 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2010/03/15 | Currency Future | 535.0000 | 517.0000 | (3.364) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2010/03/15 | Currency Future | 7,810.0000 | 7,837.0000 | 0.346 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2010/03/15 | Currency Future | 334.0000 | 322.0000 | (3.593) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2010/03/15 | Currency Future | 318.0000 | 307.0000 | (3.459) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2010/03/15 | Currency Future | 17.0000 | 17.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD | 2010/03/15 | Currency Future | 507.0000 | 490.0000 | (3.353) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 1,896.0000 | 1,920.0000 | 1.266 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 4.0000 | 3.0000 | (25.000) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 32.0000 | 32.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 1,991.0000 | 2,015.0000 | 1.205 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 3,925.0000 | 3,951.0000 | 0.662 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 16.0000 | 15.0000 | (6.250) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 2,198.0000 | 2,172.0000 | (1.183) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 5,962.0000 | 5,989.0000 | 0.453 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 341.0000 | 351.0000 | 2.933 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 1,223.0000 | 1,197.0000 | (2.126) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 7,960.0000 | 7,987.0000 | 0.339 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 87.0000 | 85.0000 | (2.299) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 481.0000 | 464.0000 | (3.534) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 535.0000 | 517.0000 | (3.364) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 3,975.0000 | 4,000.0000 | 0.629 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 315.0000 | 325.0000 | 3.175 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 16.0000 | 15.0000 | (6.250) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 5,912.0000 | 5,939.0000 | 0.457 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 456.0000 | 439.0000 | (3.728) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 9.0000 | 9.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 432.0000 | 416.0000 | (3.704) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 1,082.0000 | 1,055.0000 | (2.495) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 41.0000 | 40.0000 | (2.439) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 80.0000 | 77.0000 | (3.750) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 2,039.0000 | 2,063.0000 | 1.177 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 3,043.0000 | 3,016.0000 | (0.887) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 527.0000 | 542.0000 | 2.846 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 318.0000 | 307.0000 | (3.459) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 243.0000 | 252.0000 | 3.704 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 396.0000 | 409.0000 | 3.283 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 387.0000 | 374.0000 | (3.359) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 409.0000 | 393.0000 | (3.912) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 368.0000 | 379.0000 | 2.989 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 396.0000 | 409.0000 | 3.283 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 459.0000 | 474.0000 | 3.268 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 350.0000 | 338.0000 | (3.429) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 387.0000 | 374.0000 | (3.359) | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 47.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 47.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 74.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 1,012.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 1,974.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 10.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 2.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 2,109.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 4,050.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 8,037.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 14.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 1.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 3.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 6,039.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 2,966.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 3,965.0000 | 100.000 | 0 | 0 | 0 |
| 09/07/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 1,012.0000 | 100.000 | 0 | 0 | 0 |

Total

883,306