



Currency Future High/Low

High/Low for 09/10/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/10/2009	\$ / R 2009/12/14	Currency Future	7.4346	7.4557	0.284	7.5100	7.4200	347,608
09/10/2009	\$ / R 2009/12/14	Currency Future	191.0000	196.0000	2.618	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	160.0000	164.0000	2.500	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	229.0000	235.0000	2.620	0	0	21
09/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	260
09/10/2009	\$ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	1,139.0000	1,160.0000	1.844	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	804.0000	823.0000	2.363	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	2,519.0000	2,498.0000	(0.834)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	336.0000	347.0000	3.274	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	5,465.0000	5,444.0000	(0.384)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	7,815.0000	7,794.0000	(0.269)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	151.0000	141.0000	(6.623)	0	0	100
09/10/2009	\$ / R 2009/12/14	Currency Future	32.0000	32.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	2,124.0000	2,103.0000	(0.989)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	3,566.0000	3,545.0000	(0.589)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	4,135.0000	4,156.0000	0.508	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	1,189.0000	1,210.0000	1.766	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/10/2009	\$ / R 2009/12/14	Currency Future	2,035.0000	2,056.0000	1.032	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	229.0000	235.0000	2.620	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	93.0000	95.0000	2.151	0	0	200
09/10/2009	\$ / R 2009/12/14	Currency Future	27.0000	27.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	1,197.0000	1,176.0000	(1.754)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	4,266.0000	4,244.0000	(0.516)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	29.0000	27.0000	(6.897)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	244.0000	230.0000	(5.738)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	122.0000	124.0000	1.639	0	0	10
09/10/2009	\$ / R 2009/12/14	Currency Future	1,293.0000	1,271.0000	(1.701)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	7,315.0000	7,294.0000	(0.287)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	146.0000	149.0000	2.055	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	6,065.0000	6,044.0000	(0.346)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	6,015.0000	5,994.0000	(0.349)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	2,635.0000	2,656.0000	0.797	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	2,185.0000	2,206.0000	0.961	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	209.0000	215.0000	2.871	0	0	747
09/10/2009	\$ / R 2009/12/14	Currency Future	175.0000	179.0000	2.286	0	0	39
09/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	61.0000	57.0000	(6.557)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	411.0000	394.0000	(4.136)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	1,150.0000	1,128.0000	(1.913)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	5,365.0000	5,344.0000	(0.391)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	2,435.0000	2,456.0000	0.862	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	1,041.0000	1,062.0000	2.017	0	0	0

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09/10/2009	\$ / R 2009/12/14	Currency Future	275.0000	259.0000	(5.818)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	609.0000	589.0000	(3.284)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	34.0000	34.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	2,519.0000	2,498.0000	(0.834)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	4,416.0000	4,394.0000	(0.498)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	546.0000	562.0000	2.930	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	7,465.0000	7,444.0000	(0.281)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	340.0000	324.0000	(4.706)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	78.0000	79.0000	1.282	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	2,075.0000	2,053.0000	(1.060)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	1,437.0000	1,458.0000	1.461	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	714.0000	732.0000	2.521	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	279.0000	288.0000	3.226	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	917.0000	896.0000	(2.290)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	5,915.0000	5,894.0000	(0.355)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	307.0000	291.0000	(5.212)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	487.0000	469.0000	(3.696)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	737.0000	717.0000	(2.714)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	3,117.0000	3,095.0000	(0.706)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	40.0000	40.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	3,466.0000	3,445.0000	(0.606)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	5,915.0000	5,894.0000	(0.355)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	546.0000	562.0000	2.930	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	1,835.0000	1,856.0000	1.144	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	527.0000	508.0000	(3.605)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	32.0000	32.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0

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09/10/2009	\$ / R 2009/12/14	Currency Future	1,927.0000	1,906.0000	(1.090)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	4,116.0000	4,094.0000	(0.534)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	61.0000	57.0000	(6.557)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	7,715.0000	7,694.0000	(0.272)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	191.0000	196.0000	2.618	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	24.0000	23.0000	(4.167)	0	0	75
09/10/2009	\$ / R 2009/12/14	Currency Future	1,056.0000	1,034.0000	(2.083)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	6,265.0000	6,244.0000	(0.335)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	6,365.0000	6,344.0000	(0.330)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	1,785.0000	1,807.0000	1.232	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	850.0000	870.0000	2.353	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	3,185.0000	3,206.0000	0.659	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	1,779.0000	1,758.0000	(1.180)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	694.0000	673.0000	(3.026)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	963.0000	942.0000	(2.181)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	2,818.0000	2,796.0000	(0.781)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	122.0000	124.0000	1.639	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	7,415.0000	7,394.0000	(0.283)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	3,035.0000	3,056.0000	0.692	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	14.0000	14.0000	-	0	0	100
09/10/2009	\$ / R 2009/12/14	Currency Future	1,389.0000	1,368.0000	(1.512)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	3,000
09/10/2009	\$ / R 2009/12/14	Currency Future	5,665.0000	5,644.0000	(0.371)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	4,916.0000	4,894.0000	(0.448)	0	0	0

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09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	1,536.0000	1,557.0000	1.367	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	3,135.0000	3,156.0000	0.670	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	56.0000	56.0000	-	0	0	100
09/10/2009	\$ / R 2009/12/14	Currency Future	111.0000	113.0000	1.802	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	47.0000	47.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	7,965.0000	7,944.0000	(0.264)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	871.0000	850.0000	(2.411)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	307.0000	291.0000	(5.212)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	1,197.0000	1,176.0000	(1.754)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	1,389.0000	1,368.0000	(1.512)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	6,465.0000	6,444.0000	(0.325)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	60.0000	61.0000	1.667	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	3,167.0000	3,145.0000	(0.695)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	5,165.0000	5,144.0000	(0.407)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	35.0000	33.0000	(5.714)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	7,665.0000	7,644.0000	(0.274)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	2,470.0000	2,448.0000	(0.891)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	1,878.0000	1,856.0000	(1.171)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	3,616.0000	3,595.0000	(0.581)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	3,966.0000	3,945.0000	(0.530)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	897.0000	917.0000	2.230	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	72.0000	72.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	11,185
09/10/2009	\$ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	19.0000	19.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	2,785.0000	2,806.0000	0.754	0	0	0

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09/10/2009	\$ / R 2009/12/14	Currency Future	5,565.0000	5,544.0000	(0.377)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	2,026.0000	2,004.0000	(1.086)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	3,416.0000	3,395.0000	(0.615)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	2,385.0000	2,406.0000	0.881	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	449.0000	431.0000	(4.009)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	4,866.0000	4,844.0000	(0.452)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	487.0000	469.0000	(3.696)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	5,215.0000	5,194.0000	(0.403)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	2,685.0000	2,706.0000	0.782	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	2,985.0000	3,006.0000	0.704	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	2,135.0000	2,156.0000	0.984	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	19.0000	19.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	1,535.0000	1,513.0000	(1.433)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	3,885.0000	3,906.0000	0.541	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	73.0000	67.0000	(8.219)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	1,184
09/10/2009	\$ / R 2009/12/14	Currency Future	3,366.0000	3,345.0000	(0.624)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	7,865.0000	7,844.0000	(0.267)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	507.0000	523.0000	3.156	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	1,686.0000	1,707.0000	1.246	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	4,766.0000	4,744.0000	(0.462)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/10/2009	\$ / R 2009/12/14	Currency Future	4,366.0000	4,344.0000	(0.504)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	670.0000	688.0000	2.687	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	1,985.0000	2,006.0000	1.058	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	93.0000	95.0000	2.151	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	826.0000	805.0000	(2.542)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	1,535.0000	1,513.0000	(1.433)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	3,067.0000	3,046.0000	(0.685)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	5,066.0000	5,044.0000	(0.434)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	1,586.0000	1,607.0000	1.324	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	992.0000	1,012.0000	2.016	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	609.0000	589.0000	(3.284)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	194.0000	182.0000	(6.186)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	51.0000	51.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	2,718.0000	2,697.0000	(0.773)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	2,867.0000	2,846.0000	(0.732)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	6,165.0000	6,144.0000	(0.341)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	5,415.0000	5,394.0000	(0.388)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	133.0000	136.0000	2.256	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	2,967.0000	2,946.0000	(0.708)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	651.0000	631.0000	(3.072)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	30.0000	29.0000	(3.333)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	4,316.0000	4,294.0000	(0.510)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	5,016.0000	4,994.0000	(0.439)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	4,216.0000	4,194.0000	(0.522)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	7,915.0000	7,894.0000	(0.265)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/10/2009	\$ / R 2009/12/14	Currency Future	8,615.0000	8,594.0000	(0.244)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	7,115.0000	7,094.0000	(0.295)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	9,676
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	781.0000	761.0000	(2.561)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	4,916.0000	4,894.0000	(0.448)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	6,215.0000	6,194.0000	(0.338)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	586.0000	603.0000	2.901	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	1,636.0000	1,657.0000	1.284	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	8,515.0000	8,494.0000	(0.247)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	132.0000	123.0000	(6.818)	0	0	5,000
09/10/2009	\$ / R 2009/12/14	Currency Future	51.0000	51.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	1,245.0000	1,224.0000	(1.687)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	2,768.0000	2,747.0000	(0.759)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	4,666.0000	4,644.0000	(0.471)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	52.0000	48.0000	(7.692)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	8,115.0000	8,094.0000	(0.259)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	2,585.0000	2,606.0000	0.812	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	367.0000	379.0000	3.270	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	917.0000	896.0000	(2.290)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	26.0000	25.0000	(3.846)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	146.0000	149.0000	2.055	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	6,515.0000	6,494.0000	(0.322)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	85.0000	87.0000	2.353	0	0	2,560
09/10/2009	\$ / R 2009/12/14	Currency Future	66.0000	66.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/10/2009	\$ / R 2009/12/14	Currency Future	411.0000	394.0000	(4.136)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	3,285.0000	3,306.0000	0.639	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	1,341.0000	1,319.0000	(1.641)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	1,681.0000	1,660.0000	(1.249)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	411.0000	394.0000	(4.136)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	2,535.0000	2,556.0000	0.828	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	7,015.0000	6,994.0000	(0.299)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	2,026.0000	2,004.0000	(1.086)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	5,415.0000	5,394.0000	(0.388)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	6,615.0000	6,594.0000	(0.317)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	628.0000	645.0000	2.707	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	4,616.0000	4,594.0000	(0.477)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	7,365.0000	7,344.0000	(0.285)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	826.0000	805.0000	(2.542)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	1,288.0000	1,309.0000	1.630	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	1,486.0000	1,465.0000	(1.413)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	2,668.0000	2,647.0000	(0.787)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	60.0000	61.0000	1.667	0	0	87
09/10/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	40.0000	40.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	43.0000	40.0000	(6.977)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	5,965.0000	5,944.0000	(0.352)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	2,285.0000	2,306.0000	0.919	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	2,718.0000	2,697.0000	(0.773)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	2,835.0000	2,856.0000	0.741	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	8,765.0000	8,744.0000	(0.240)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	9,015.0000	8,994.0000	(0.233)	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	7,165.0000	7,144.0000	(0.293)	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	2,371.0000	2,349.0000	(0.928)	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	8,565.0000	8,544.0000	(0.245)	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	375.0000	358.0000	(4.533)	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	253.0000	261.0000	3.162	0	0	15,512
09/10/2009	\$ / R	2009/12/14	Currency Future	944.0000	964.0000	2.119	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	85.0000	79.0000	(7.059)	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	8,815.0000	8,794.0000	(0.238)	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	218.0000	205.0000	(5.963)	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	2,335.0000	2,356.0000	0.899	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	8,865.0000	8,844.0000	(0.237)	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	470.0000	485.0000	3.191	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	1,935.0000	1,956.0000	1.085	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	37.0000	37.0000	-	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	6,865.0000	6,844.0000	(0.306)	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	6,815.0000	6,794.0000	(0.308)	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	1,486.0000	1,465.0000	(1.413)	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	7,065.0000	7,044.0000	(0.297)	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	400.0000	412.0000	3.000	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	3,216.0000	3,195.0000	(0.653)	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/10/2009	\$ / R 2009/12/14	Currency Future	8,665.0000	8,644.0000	(0.242)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	21.0000	20.0000	(4.762)	0	0	15,512
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	27.0000	27.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	172.0000	161.0000	(6.395)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	3,585.0000	3,606.0000	0.586	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	9,065.0000	9,044.0000	(0.232)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	115.0000	107.0000	(6.957)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	1,103.0000	1,081.0000	(1.995)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	6,115.0000	6,094.0000	(0.343)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	6,565.0000	6,544.0000	(0.320)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	6,665.0000	6,644.0000	(0.315)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	4,016.0000	3,995.0000	(0.523)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	146.0000	149.0000	2.055	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	6,715.0000	6,694.0000	(0.313)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	1,293.0000	1,271.0000	(1.701)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	2,235.0000	2,256.0000	0.940	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	1,009.0000	988.0000	(2.081)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	6,915.0000	6,894.0000	(0.304)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	1,487.0000	1,508.0000	1.412	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	34.0000	34.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	307.0000	316.0000	2.932	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	434.0000	448.0000	3.226	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	8,915.0000	8,894.0000	(0.236)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	2,485.0000	2,506.0000	0.845	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	3,235.0000	3,256.0000	0.649	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	3,366.0000	3,345.0000	(0.624)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	5,515.0000	5,494.0000	(0.381)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	6,765.0000	6,744.0000	(0.310)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	1,056.0000	1,034.0000	(2.083)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	1,583.0000	1,562.0000	(1.327)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	3,316.0000	3,295.0000	(0.633)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	4,816.0000	4,794.0000	(0.457)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	1,337.0000	1,358.0000	1.571	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	3,485.0000	3,506.0000	0.603	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	18.0000	18.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	4,366.0000	4,344.0000	(0.504)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	5,215.0000	5,194.0000	(0.403)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	6,415.0000	6,394.0000	(0.327)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	102.0000	104.0000	1.961	0	0	1,700
09/10/2009	\$ / R 2009/12/14	Currency Future	43.0000	43.0000	-	0	0	247
09/10/2009	\$ / R 2009/12/14	Currency Future	1,976.0000	1,955.0000	(1.063)	0	0	0
09/10/2009	\$ / R 2009/12/14	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
09/10/2009	\$ / R 2009/12/14	Currency Future	1,829.0000	1,807.0000	(1.203)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	99.0000	92.0000	(7.071)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	3,435.0000	3,456.0000	0.611	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	1,238.0000	1,259.0000	1.696	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	449.0000	431.0000	(4.009)	0	0	200
09/10/2009	\$ / R 2009/12/14	Currency Future	2,935.0000	2,956.0000	0.716	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	1,730.0000	1,709.0000	(1.214)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	4,216.0000	4,194.0000	(0.522)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	2,885.0000	2,906.0000	0.728	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	8,715.0000	8,694.0000	(0.241)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	1,150.0000	1,128.0000	(1.913)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	30.0000	29.0000	(3.333)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	8,065.0000	8,044.0000	(0.260)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	1,245.0000	1,224.0000	(1.687)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	3,385.0000	3,406.0000	0.620	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	78.0000	79.0000	1.282	0	0	100
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	897.0000	917.0000	2.230	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	7,515.0000	7,494.0000	(0.279)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	694.0000	673.0000	(3.026)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	3,616.0000	3,595.0000	(0.581)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	1,387.0000	1,408.0000	1.514	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	8,415.0000	8,394.0000	(0.250)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	2,768.0000	2,747.0000	(0.759)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	8,465.0000	8,444.0000	(0.248)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	3,535.0000	3,556.0000	0.594	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	3,935.0000	3,956.0000	0.534	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	963.0000	942.0000	(2.181)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	2,173.0000	2,152.0000	(0.966)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	133.0000	136.0000	2.256	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	567.0000	548.0000	(3.351)	0	0	100
09/10/2009	\$ / R 2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	1,438.0000	1,416.0000	(1.530)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	2,420.0000	2,399.0000	(0.868)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	3,866.0000	3,845.0000	(0.543)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	47.0000	47.0000	-	0	0	50
09/10/2009	\$ / R 2009/12/14	Currency Future	2,917.0000	2,896.0000	(0.720)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	5,615.0000	5,594.0000	(0.374)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	244.0000	230.0000	(5.738)	0	0	10
09/10/2009	\$ / R 2009/12/14	Currency Future	22.0000	22.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	2,619.0000	2,597.0000	(0.840)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	8,315.0000	8,294.0000	(0.253)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	3,335.0000	3,356.0000	0.630	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	1,878.0000	1,856.0000	(1.171)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	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	
09/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	22.0000	22.0000	-	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	2,668.0000	2,647.0000	(0.787)	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	3,666.0000	3,645.0000	(0.573)	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	132.0000	123.0000	(6.818)	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	1,885.0000	1,906.0000	1.114	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	3,716.0000	3,695.0000	(0.565)	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	367.0000	379.0000	3.270	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	1,985.0000	2,006.0000	1.058	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	3,866.0000	3,845.0000	(0.543)	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	1,438.0000	1,416.0000	(1.530)	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	2,985.0000	3,006.0000	0.704	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	2,420.0000	2,399.0000	(0.868)	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	2,569.0000	2,548.0000	(0.817)	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	3,985.0000	4,006.0000	0.527	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	9,530
09/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	3,117.0000	3,095.0000	(0.706)	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	4,116.0000	4,094.0000	(0.534)	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	3,017.0000	2,996.0000	(0.696)	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	3,516.0000	3,495.0000	(0.597)	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	992.0000	1,012.0000	2.016	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	2,321.0000	2,300.0000	(0.905)	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	1,090.0000	1,111.0000	1.927	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	3,885.0000	3,906.0000	0.541	0	0	0
09/10/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0

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09/10/2009	\$ / R 2009/12/14	Currency Future	670.0000	688.0000	2.687	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	35.0000	33.0000	(5.714)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	2,085.0000	2,106.0000	1.007	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	3,085.0000	3,106.0000	0.681	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	6,965.0000	6,944.0000	(0.302)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	8,015.0000	7,994.0000	(0.262)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	4,716.0000	4,694.0000	(0.466)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	8,965.0000	8,944.0000	(0.234)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	3,266.0000	3,245.0000	(0.643)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	5,815.0000	5,794.0000	(0.361)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	8,365.0000	8,344.0000	(0.251)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	10,100
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	1,681.0000	1,660.0000	(1.249)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	6,315.0000	6,294.0000	(0.333)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	5,665.0000	5,644.0000	(0.371)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	5,116.0000	5,094.0000	(0.430)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	3,835.0000	3,856.0000	0.548	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	5,265.0000	5,244.0000	(0.399)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	4,516.0000	4,494.0000	(0.487)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	8.0000	7.0000	(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
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	3,685.0000	3,706.0000	0.570	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	2,173.0000	2,152.0000	(0.966)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	8,165.0000	8,144.0000	(0.257)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	2,272.0000	2,250.0000	(0.968)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	5,865.0000	5,844.0000	(0.358)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	4,466.0000	4,444.0000	(0.493)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	4,666.0000	4,644.0000	(0.471)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	3,766.0000	3,745.0000	(0.558)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	3,816.0000	3,795.0000	(0.550)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	3,785.0000	3,806.0000	0.555	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	4,466.0000	4,444.0000	(0.493)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	3,916.0000	3,895.0000	(0.536)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	5,765.0000	5,744.0000	(0.364)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	1,779.0000	1,758.0000	(1.180)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	4,066.0000	4,044.0000	(0.541)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	4,166.0000	4,144.0000	(0.528)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	2,223.0000	2,201.0000	(0.990)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	4,866.0000	4,844.0000	(0.452)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	4,416.0000	4,394.0000	(0.498)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

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09/10/2009	\$ / R 2009/12/14	Currency Future	14.0000	14.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	4,566.0000	4,544.0000	(0.482)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	5,365.0000	5,344.0000	(0.391)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	4,966.0000	4,944.0000	(0.443)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	8,215.0000	8,194.0000	(0.256)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	1,636.0000	1,657.0000	1.284	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	2,635.0000	2,656.0000	0.797	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	3,635.0000	3,656.0000	0.578	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	24.0000	22.0000	(8.333)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	758.0000	777.0000	2.507	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	2,272.0000	2,250.0000	(0.968)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	8,265.0000	8,244.0000	(0.254)	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	1,736.0000	1,757.0000	1.210	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	2,735.0000	2,756.0000	0.768	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2009/12/14	Currency Future	3,735.0000	3,756.0000	0.562	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	7.5605	7.5837	0.307	7.5900	7.5900	30,103
09/10/2009	\$ / R 2010/03/15	Currency Future	138.0000	140.0000	1.449	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	98.0000	99.0000	1.020	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	3,759.0000	3,735.0000	(0.638)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	18.0000	18.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	4,795.0000	4,772.0000	(0.480)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	399.0000	413.0000	3.509	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	61.0000	61.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	3,211.0000	3,234.0000	0.716	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	22.0000	21.0000	(4.545)	0	0	0

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09/10/2009	\$ / R 2010/03/15	Currency Future	3,759.0000	3,735.0000	(0.638)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	2,824.0000	2,801.0000	(0.814)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	38.0000	38.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	8,090.0000	8,067.0000	(0.284)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	67.0000	65.0000	(2.985)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	183.0000	187.0000	2.186	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	3.0000	50.000	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	2,581.0000	2,558.0000	(0.891)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	2,812.0000	2,835.0000	0.818	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	2,291.0000	2,268.0000	(1.004)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	5,392.0000	5,369.0000	(0.427)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	41.0000	41.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	5,093.0000	5,070.0000	(0.452)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1,819.0000	1,842.0000	1.264	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	927.0000	949.0000	2.373	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	1.0000	100.000	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	2,339.0000	2,316.0000	(0.983)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	116.0000	117.0000	0.862	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	3,561.0000	3,538.0000	(0.646)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	12.0000	13.0000	8.333	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	35.0000	34.0000	(2.857)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	2,678.0000	2,655.0000	(0.859)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	2,712.0000	2,735.0000	0.848	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	886.0000	908.0000	2.483	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	4,647.0000	4,624.0000	(0.495)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	174.0000	178.0000	2.299	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1,305.0000	1,284.0000	(1.609)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	17.0000	17.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	3,660.0000	3,636.0000	(0.656)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	4,252.0000	4,229.0000	(0.541)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0

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09/10/2009	\$ / R 2010/03/15	Currency Future	58.0000	57.0000	(1.724)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	5,143.0000	5,120.0000	(0.447)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	914.0000	894.0000	(2.188)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	21.0000	21.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	4,350.0000	4,327.0000	(0.529)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	33.0000	33.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	969.0000	990.0000	2.167	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	872.0000	853.0000	(2.179)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	3,957.0000	3,933.0000	(0.607)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	3,314.0000	3,291.0000	(0.694)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	2,873.0000	2,850.0000	(0.801)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	25.0000	25.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	52.0000	52.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	5,442.0000	5,419.0000	(0.423)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1,868.0000	1,891.0000	1.231	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	2,214.0000	2,237.0000	1.039	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	50.0000	50.0000	-	0	0	28,586
09/10/2009	\$ / R 2010/03/15	Currency Future	3,610.0000	3,587.0000	(0.637)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1,240.0000	1,263.0000	1.855	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1,674.0000	1,651.0000	(1.374)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	2,148.0000	2,125.0000	(1.071)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	152.0000	147.0000	(3.289)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	84.0000	84.0000	-	0	0	18,339
09/10/2009	\$ / R 2010/03/15	Currency Future	751.0000	733.0000	(2.397)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	68.0000	68.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	6,440.0000	6,417.0000	(0.357)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	662.0000	681.0000	2.870	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	320.0000	329.0000	2.813	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	212.0000	217.0000	2.358	0	0	0

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09/10/2009	\$ / R 2010/03/15	Currency Future	1,957.0000	1,934.0000	(1.175)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	20.0000	20.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	5,292.0000	5,269.0000	(0.435)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	87.0000	88.0000	1.149	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	3,061.0000	3,084.0000	0.751	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	337.0000	347.0000	2.967	0	0	279
09/10/2009	\$ / R 2010/03/15	Currency Future	234.0000	240.0000	2.564	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	2,484.0000	2,461.0000	(0.926)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	244.0000	237.0000	(2.869)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	76.0000	74.0000	(2.632)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	36.0000	36.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	427.0000	413.0000	(3.279)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	674.0000	656.0000	(2.671)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	6,590.0000	6,567.0000	(0.349)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1,193.0000	1,217.0000	2.012	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	505.0000	521.0000	3.168	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	424.0000	439.0000	3.538	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	477.0000	492.0000	3.145	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	459.0000	445.0000	(3.050)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	998.0000	978.0000	(2.004)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	3,216.0000	3,193.0000	(0.715)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	4,944.0000	4,921.0000	(0.465)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	32.0000	33.0000	3.125	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1,627.0000	1,604.0000	(1.414)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	2,065.0000	2,088.0000	1.114	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	313.0000	305.0000	(2.556)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	29.0000	30.0000	3.448	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	22.0000	22.0000	-	0	0	18,339
09/10/2009	\$ / R 2010/03/15	Currency Future	158.0000	161.0000	1.899	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	27.0000	26.0000	(3.704)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	45.0000	44.0000	(2.222)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0

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09/10/2009	\$ / R	2010/03/15	Currency Future	81.0000	81.0000	-	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	2,512.0000	2,536.0000	0.955	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	2,861.0000	2,885.0000	0.839	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	1,100.0000	1,124.0000	2.182	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	266.0000	259.0000	(2.632)	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	137.0000	133.0000	(2.920)	0	0	4,000
09/10/2009	\$ / R	2010/03/15	Currency Future	3,512.0000	3,488.0000	(0.683)	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	102.0000	103.0000	0.980	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	59.0000	59.0000	-	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	6,340.0000	6,317.0000	(0.363)	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	5,591.0000	5,568.0000	(0.411)	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	1,721.0000	1,698.0000	(1.336)	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	1,146.0000	1,170.0000	2.094	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	697.0000	716.0000	2.726	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	1,084.0000	1,063.0000	(1.937)	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	151.0000	154.0000	1.987	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	1,442.0000	1,419.0000	(1.595)	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	4,252.0000	4,229.0000	(0.541)	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	5,342.0000	5,319.0000	(0.431)	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	4,449.0000	4,426.0000	(0.517)	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	563.0000	547.0000	(2.842)	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	144.0000	147.0000	2.083	0	0	15,890
09/10/2009	\$ / R	2010/03/15	Currency Future	91.0000	91.0000	-	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	23.0000	23.0000	-	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	2,775.0000	2,752.0000	(0.829)	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	2,662.0000	2,685.0000	0.864	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	9.0000	10.0000	11.111	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	40.0000	40.0000	-	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	3,111.0000	3,134.0000	0.739	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/10/2009	\$ / R 2010/03/15	Currency Future	273.0000	281.0000	2.930	0	0	4,000
09/10/2009	\$ / R 2010/03/15	Currency Future	4,746.0000	4,723.0000	(0.485)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1,580.0000	1,558.0000	(1.392)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	38.0000	38.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	4,161.0000	4,184.0000	0.553	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	2,101.0000	2,077.0000	(1.142)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1,526.0000	1,549.0000	1.507	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	2,115.0000	2,138.0000	1.087	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	831.0000	812.0000	(2.286)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	61.0000	61.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	3,709.0000	3,686.0000	(0.620)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	2,678.0000	2,655.0000	(0.859)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	192.0000	196.0000	2.083	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	2,775.0000	2,752.0000	(0.829)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	20.0000	20.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	36.0000	36.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1,672.0000	1,695.0000	1.376	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	21.0000	22.0000	4.762	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1,382.0000	1,405.0000	1.664	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	459.0000	445.0000	(3.050)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	712.0000	694.0000	(2.528)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	3,462.0000	3,439.0000	(0.664)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	4,301.0000	4,278.0000	(0.535)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	8,540.0000	8,516.0000	(0.281)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	320.0000	329.0000	2.813	0	0	350
09/10/2009	\$ / R 2010/03/15	Currency Future	4,498.0000	4,475.0000	(0.511)	0	0	0
09/10/2009	\$ / R 2010/03/15	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
09/10/2009	\$ / R 2010/03/15	Currency Future	7,840.0000	7,817.0000	(0.293)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	109.0000	106.0000	(2.752)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	2,363.0000	2,386.0000	0.973	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	395.0000	382.0000	(3.291)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	260.0000	266.0000	2.308	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	4,400.0000	4,377.0000	(0.523)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	770.0000	790.0000	2.597	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	2,148.0000	2,125.0000	(1.071)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	223.0000	228.0000	2.242	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	36.0000	36.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	2,196.0000	2,173.0000	(1.047)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	2,413.0000	2,436.0000	0.953	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	2,581.0000	2,558.0000	(0.891)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	56.0000	56.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	338.0000	329.0000	(2.663)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	2,961.0000	2,985.0000	0.811	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	41.0000	41.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	3,167.0000	3,143.0000	(0.758)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	6,540.0000	6,517.0000	(0.352)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	3,361.0000	3,384.0000	0.684	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	27.0000	27.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	3,911.0000	3,934.0000	0.588	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	51.0000	49.0000	(3.922)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	5,791.0000	5,768.0000	(0.397)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1,011.0000	1,033.0000	2.176	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	356.0000	366.0000	2.809	0	0	17
09/10/2009	\$ / R 2010/03/15	Currency Future	599.0000	583.0000	(2.671)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	2,532.0000	2,509.0000	(0.908)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/10/2009	\$ / R 2010/03/15	Currency Future	3,364.0000	3,340.0000	(0.713)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	54.0000	54.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	24.0000	24.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1,534.0000	1,511.0000	(1.499)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	2,612.0000	2,635.0000	0.881	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	29.0000	29.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	6,090.0000	6,067.0000	(0.378)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1,957.0000	1,934.0000	(1.175)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1,721.0000	1,744.0000	1.336	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1,966.0000	1,989.0000	1.170	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	59.0000	59.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	21.0000	21.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	5,691.0000	5,668.0000	(0.404)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	68.0000	68.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	2,463.0000	2,486.0000	0.934	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	3,461.0000	3,484.0000	0.665	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1,041.0000	1,020.0000	(2.017)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	2,101.0000	2,077.0000	(1.142)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	3,265.0000	3,242.0000	(0.704)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	3,610.0000	3,587.0000	(0.637)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	94.0000	95.0000	1.064	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	3,161.0000	3,184.0000	0.728	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	6,990.0000	6,967.0000	(0.329)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	955.0000	936.0000	(1.990)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	26.0000	25.0000	(3.846)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	3,118.0000	3,094.0000	(0.770)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	564.0000	582.0000	3.191	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	48.0000	48.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	2,244.0000	2,220.0000	(1.070)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/10/2009	\$ / R 2010/03/15	Currency Future	3,364.0000	3,340.0000	(0.713)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	8,840.0000	8,816.0000	(0.271)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	204.0000	198.0000	(2.941)	0	0	110
09/10/2009	\$ / R 2010/03/15	Currency Future	3,069.0000	3,045.0000	(0.782)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	2,532.0000	2,509.0000	(0.908)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	3,858.0000	3,834.0000	(0.622)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	8.0000	9.0000	12.500	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	6,640.0000	6,617.0000	(0.346)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	375.0000	389.0000	3.733	0	0	15,890
09/10/2009	\$ / R 2010/03/15	Currency Future	9,090.0000	9,066.0000	(0.264)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	2,388.0000	2,364.0000	(1.005)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	2,824.0000	2,801.0000	(0.814)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	3,020.0000	2,996.0000	(0.795)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	4,895.0000	4,872.0000	(0.470)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	168.0000	163.0000	(2.976)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	5,044.0000	5,021.0000	(0.456)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	288.0000	296.0000	2.778	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	43.0000	43.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	24.0000	24.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	43.0000	43.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	18.0000	18.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	629.0000	647.0000	2.862	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	8,640.0000	8,616.0000	(0.278)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	365.0000	355.0000	(2.740)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	8,740.0000	8,716.0000	(0.275)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1,216.0000	1,194.0000	(1.809)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	22.0000	22.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	35.0000	34.0000	(2.857)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/10/2009	\$ / R 2010/03/15	Currency Future	30.0000	30.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	73.0000	73.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	17.0000	17.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1,623.0000	1,646.0000	1.417	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	3,411.0000	3,434.0000	0.674	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	2,164.0000	2,188.0000	1.109	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	527.0000	512.0000	(2.846)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	37.0000	37.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1,478.0000	1,501.0000	1.556	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	6,490.0000	6,467.0000	(0.354)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	289.0000	281.0000	(2.768)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	6,740.0000	6,717.0000	(0.341)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	3,265.0000	3,242.0000	(0.704)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	2,727.0000	2,703.0000	(0.880)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	6,040.0000	6,017.0000	(0.381)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	5,541.0000	5,518.0000	(0.415)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	733.0000	753.0000	2.729	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	450.0000	465.0000	3.333	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	26.0000	25.0000	(3.846)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	12.0000	13.0000	8.333	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	4,548.0000	4,525.0000	(0.506)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	808.0000	828.0000	2.475	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	3,511.0000	3,534.0000	0.655	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	2,562.0000	2,586.0000	0.937	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	132.0000	134.0000	1.515	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1,910.0000	1,886.0000	(1.257)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	28.0000	28.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	6,790.0000	6,767.0000	(0.339)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1,171.0000	1,150.0000	(1.793)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	3,512.0000	3,488.0000	(0.683)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/10/2009	\$ / R 2010/03/15	Currency Future	98.0000	99.0000	1.020	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	3,311.0000	3,334.0000	0.695	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	6,940.0000	6,917.0000	(0.331)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	97.0000	94.0000	(3.093)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	8,490.0000	8,466.0000	(0.283)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	166.0000	169.0000	1.807	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	75.0000	75.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	6,890.0000	6,867.0000	(0.334)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	126.0000	128.0000	1.587	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	75.0000	75.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	2,339.0000	2,316.0000	(0.983)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	122.0000	119.0000	(2.459)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	304.0000	312.0000	2.632	0	0	10
09/10/2009	\$ / R 2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	28,586
09/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1,287.0000	1,310.0000	1.787	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	3,413.0000	3,390.0000	(0.674)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	50.0000	50.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1,862.0000	1,839.0000	(1.235)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	8,440.0000	8,417.0000	(0.273)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	7,090.0000	7,067.0000	(0.324)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	26.0000	27.0000	3.846	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	70.0000	70.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	24.0000	23.0000	(4.167)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	7,040.0000	7,017.0000	(0.327)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1,574.0000	1,598.0000	1.525	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	1.0000	100.000	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	6,240.0000	6,217.0000	(0.369)	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	4,696.0000	4,673.0000	(0.490)	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	8,940.0000	8,916.0000	(0.268)	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	8,890.0000	8,866.0000	(0.270)	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	1,488.0000	1,465.0000	(1.546)	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	9,040.0000	9,016.0000	(0.265)	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	1,917.0000	1,940.0000	1.200	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	2,264.0000	2,287.0000	1.016	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	1,127.0000	1,107.0000	(1.775)	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	1,815.0000	1,792.0000	(1.267)	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	86.0000	84.0000	(2.326)	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	2,911.0000	2,935.0000	0.824	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	5,941.0000	5,917.0000	(0.404)	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	1,260.0000	1,239.0000	(1.667)	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	31.0000	31.0000	-	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	5,641.0000	5,618.0000	(0.408)	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	201.0000	206.0000	2.488	0	0	279
09/10/2009	\$ / R	2010/03/15	Currency Future	2,629.0000	2,606.0000	(0.875)	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	2,313.0000	2,337.0000	1.038	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	847.0000	867.0000	2.361	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	4,597.0000	4,574.0000	(0.500)	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	3,261.0000	3,284.0000	0.705	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	1,334.0000	1,358.0000	1.799	0	0	0
09/10/2009	\$ / R	2010/03/15	Currency Future	596.0000	614.0000	3.020	0	0	0
09/10/2009	\$ / R	2010/03/15	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
09/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	493.0000	478.0000	(3.043)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1,396.0000	1,374.0000	(1.576)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	40.0000	40.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	111.0000	112.0000	0.901	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	8,990.0000	8,966.0000	(0.267)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	185.0000	180.0000	(2.703)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	6,840.0000	6,817.0000	(0.336)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	121.0000	123.0000	1.653	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	2,053.0000	2,029.0000	(1.169)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1,351.0000	1,329.0000	(1.628)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	3,011.0000	3,034.0000	0.764	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	4,153.0000	4,131.0000	(0.530)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	8,790.0000	8,766.0000	(0.273)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	791.0000	772.0000	(2.402)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1,430.0000	1,453.0000	1.608	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	2,016.0000	2,039.0000	1.141	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	3,561.0000	3,584.0000	0.646	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	3,020.0000	2,996.0000	(0.795)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	2,196.0000	2,173.0000	(1.047)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	64.0000	63.0000	(1.563)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	30.0000	30.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	25.0000	25.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	4,795.0000	4,772.0000	(0.480)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	8,690.0000	8,666.0000	(0.276)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1,815.0000	1,792.0000	(1.267)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/10/2009	\$ / R 2010/03/15	Currency Future	4,055.0000	4,033.0000	(0.543)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	3,314.0000	3,291.0000	(0.694)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	6,690.0000	6,667.0000	(0.344)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	4,006.0000	3,983.0000	(0.574)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1,862.0000	1,839.0000	(1.235)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	636.0000	619.0000	(2.673)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	24.0000	24.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	4,203.0000	4,180.0000	(0.547)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	2,291.0000	2,268.0000	(1.004)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	106.0000	108.0000	1.887	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	17.0000	17.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	73.0000	73.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	52.0000	52.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	534.0000	551.0000	3.184	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1,488.0000	1,465.0000	(1.546)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	3,711.0000	3,734.0000	0.620	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	224.0000	217.0000	(3.125)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	78.0000	78.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	4,845.0000	4,822.0000	(0.475)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	46.0000	46.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	5,990.0000	5,967.0000	(0.384)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	247.0000	253.0000	2.429	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	8,590.0000	8,566.0000	(0.279)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	5,891.0000	5,867.0000	(0.407)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	6,290.0000	6,267.0000	(0.366)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	2,629.0000	2,606.0000	(0.875)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/10/2009	\$ / R 2010/03/15	Currency Future	1,768.0000	1,745.0000	(1.301)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	40.0000	40.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	8,290.0000	8,267.0000	(0.277)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	29.0000	29.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	3,907.0000	3,884.0000	(0.589)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	6,140.0000	6,117.0000	(0.375)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	4,104.0000	4,082.0000	(0.536)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	4,055.0000	4,033.0000	(0.543)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	3,069.0000	3,045.0000	(0.782)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	5,492.0000	5,469.0000	(0.419)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	2,922.0000	2,898.0000	(0.821)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	44.0000	45.0000	2.273	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	3,808.0000	3,785.0000	(0.604)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1,054.0000	1,078.0000	2.277	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	2,436.0000	2,412.0000	(0.985)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	3,897.0000	3,874.0000	(0.590)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	2,436.0000	2,412.0000	(0.985)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	19.0000	18.0000	(5.263)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	8,140.0000	8,117.0000	(0.283)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	46.0000	46.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	18.0000	18.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	3,011.0000	3,034.0000	0.764	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	32.0000	32.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	19.0000	18.0000	(5.263)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	67.0000	65.0000	(2.985)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	2,971.0000	2,947.0000	(0.808)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	4,011.0000	4,034.0000	0.573	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
09/10/2009	\$ / R 2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	3,808.0000	3,785.0000	(0.604)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	3,661.0000	3,684.0000	0.628	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	3,858.0000	3,834.0000	(0.622)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	2,005.0000	1,982.0000	(1.147)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	18.0000	18.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	66.0000	65.0000	(1.515)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	28.0000	28.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	927.0000	949.0000	2.373	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1,868.0000	1,891.0000	1.231	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	56.0000	56.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	2,861.0000	2,885.0000	0.839	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	4,301.0000	4,278.0000	(0.535)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	3,861.0000	3,884.0000	0.596	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	6,390.0000	6,367.0000	(0.360)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	22.0000	21.0000	(4.545)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	3,561.0000	3,538.0000	(0.646)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	8,040.0000	8,017.0000	(0.286)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	8,240.0000	8,217.0000	(0.279)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1,721.0000	1,698.0000	(1.336)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	81.0000	81.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1,770.0000	1,793.0000	1.299	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	3,961.0000	3,984.0000	0.581	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	87.0000	88.0000	1.149	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/10/2009	\$ / R 2010/03/15	Currency Future	2,762.0000	2,785.0000	0.833	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	3,761.0000	3,784.0000	0.612	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	5,841.0000	5,818.0000	(0.394)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	5,741.0000	5,718.0000	(0.401)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1,627.0000	1,604.0000	(1.414)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	4,994.0000	4,971.0000	(0.461)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	3,118.0000	3,094.0000	(0.770)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	7,990.0000	7,967.0000	(0.288)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	365.0000	355.0000	(2.740)	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	375.0000	389.0000	3.733	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	44.0000	45.0000	2.273	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	1,054.0000	1,078.0000	2.277	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	2,016.0000	2,039.0000	1.141	0	0	0
09/10/2009	\$ / R 2010/03/15	Currency Future	8,340.0000	8,317.0000	(0.276)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	7.6893	7.7105	0.276	7.7700	7.7700	16,959
09/10/2009	\$ / R 2010/06/14	Currency Future	22.0000	22.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	24.0000	24.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	833.0000	817.0000	(1.921)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	234.0000	237.0000	1.282	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	1,365.0000	1,346.0000	(1.392)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	45.0000	45.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	2,988.0000	2,966.0000	(0.736)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	79.0000	78.0000	(1.266)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	361.0000	368.0000	1.939	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	4,500.0000	4,479.0000	(0.467)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	322.0000	328.0000	1.863	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	1,996.0000	1,976.0000	(1.002)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	50.0000	50.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	61.0000	61.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	722.0000	707.0000	(2.078)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	39.0000	39.0000	-	0	0	29,759

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09/10/2009	\$ / R	2010/06/14	Currency Future	132.0000	132.0000	-	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	136.0000	136.0000	-	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	3,961.0000	3,940.0000	(0.530)	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	3,472.0000	3,451.0000	(0.605)	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	2,043.0000	2,022.0000	(1.028)	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	1,255.0000	1,275.0000	1.594	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	1,721.0000	1,701.0000	(1.162)	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	22.0000	22.0000	-	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	40.0000	40.0000	-	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	5,735.0000	5,713.0000	(0.384)	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	259.0000	263.0000	1.544	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	4,206.0000	4,185.0000	(0.499)	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	5,338.0000	5,317.0000	(0.393)	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	77.0000	77.0000	-	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	4,451.0000	4,430.0000	(0.472)	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	9,813.0000	9,792.0000	(0.214)	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	1,070.0000	1,052.0000	(1.682)	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	1,194.0000	1,176.0000	(1.508)	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	204.0000	207.0000	1.471	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	95.0000	94.0000	(1.053)	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	66.0000	65.0000	(1.515)	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	28.0000	28.0000	-	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	348.0000	354.0000	1.724	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	1,856.0000	1,877.0000	1.131	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	27.0000	27.0000	-	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	3,192.0000	3,213.0000	0.658	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	583.0000	570.0000	(2.230)	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	44.0000	44.0000	-	0	0	21,978
09/10/2009	\$ / R	2010/06/14	Currency Future	87.0000	87.0000	-	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	3,375.0000	3,353.0000	(0.652)	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	4,353.0000	4,331.0000	(0.505)	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	758.0000	743.0000	(1.979)	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	2,843.0000	2,864.0000	0.739	0	0	0

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09/10/2009	\$ / R 2010/06/14	Currency Future	5,437.0000	5,416.0000	(0.386)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	2,198.0000	2,220.0000	1.001	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	617.0000	603.0000	(2.269)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	2,463.0000	2,442.0000	(0.853)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	18.0000	18.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	23.0000	23.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	796.0000	813.0000	2.136	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	27.0000	26.0000	(3.704)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	379.0000	369.0000	(2.639)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	406.0000	413.0000	1.724	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	4,255.0000	4,233.0000	(0.517)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	103.0000	103.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	4,845.0000	4,823.0000	(0.454)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	207.0000	202.0000	(2.415)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	4,059.0000	4,038.0000	(0.517)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	568.0000	580.0000	2.113	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	550.0000	537.0000	(2.364)	0	0	300
09/10/2009	\$ / R 2010/06/14	Currency Future	2,182.0000	2,161.0000	(0.962)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	4,598.0000	4,577.0000	(0.457)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	34.0000	34.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	160.0000	161.0000	0.625	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	863.0000	880.0000	1.970	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	5,933.0000	5,912.0000	(0.354)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	49.0000	48.0000	(2.041)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	2,099.0000	2,121.0000	1.048	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	64.0000	64.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	308.0000	300.0000	(2.597)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	42.0000	42.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	3,084.0000	3,063.0000	(0.681)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	6,825.0000	6,804.0000	(0.308)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	1,586.0000	1,566.0000	(1.261)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	6,329.0000	6,308.0000	(0.332)	0	0	0

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09/10/2009	\$ / R 2010/06/14	Currency Future	647.0000	660.0000	2.009	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	74.0000	73.0000	(1.351)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	14.0000	14.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	1,713.0000	1,734.0000	1.226	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	136.0000	136.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	81.0000	81.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	1,996.0000	1,976.0000	(1.002)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	2,700.0000	2,679.0000	(0.778)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	3,863.0000	3,842.0000	(0.544)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	90.0000	90.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	1,904.0000	1,883.0000	(1.103)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	36.0000	36.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	23.0000	23.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	16.0000	17.0000	6.250	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	1,675.0000	1,656.0000	(1.134)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	122.0000	122.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	2,892.0000	2,870.0000	(0.761)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	3,716.0000	3,695.0000	(0.565)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	5,834.0000	5,812.0000	(0.377)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	2,748.0000	2,727.0000	(0.764)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	56.0000	55.0000	(1.786)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	31.0000	31.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	1,084.0000	1,104.0000	1.845	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	550.0000	537.0000	(2.364)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	32.0000	32.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	4,697.0000	4,675.0000	(0.468)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	4,993.0000	4,971.0000	(0.441)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	3,092.0000	3,113.0000	0.679	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	95.0000	93.0000	(2.105)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	24.0000	24.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	969.0000	988.0000	1.961	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	2,001.0000	2,022.0000	1.049	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	1,152.0000	1,135.0000	(1.476)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	5,685.0000	5,664.0000	(0.369)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	5,042.0000	5,020.0000	(0.436)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	2,893.0000	2,914.0000	0.726	0	0	0

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09/10/2009	\$ / R 2010/06/14	Currency Future	6,924.0000	6,903.0000	(0.303)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	147.0000	148.0000	0.680	0	0	3,163
09/10/2009	\$ / R 2010/06/14	Currency Future	1,541.0000	1,521.0000	(1.298)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	29.0000	29.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	52.0000	52.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	14.0000	14.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	422.0000	430.0000	1.896	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	1,858.0000	1,837.0000	(1.130)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	269.0000	273.0000	1.487	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	6,032.0000	6,011.0000	(0.348)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	11.0000	12.0000	9.091	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	439.0000	448.0000	2.050	0	0	21,795
09/10/2009	\$ / R 2010/06/14	Currency Future	335.0000	341.0000	1.791	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	170.0000	171.0000	0.588	0	0	21,978
09/10/2009	\$ / R 2010/06/14	Currency Future	85.0000	85.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	4,943.0000	4,922.0000	(0.425)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	1,618.0000	1,640.0000	1.360	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	5,635.0000	5,614.0000	(0.373)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	544.0000	555.0000	2.022	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	6,875.0000	6,853.0000	(0.320)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	871.0000	855.0000	(1.837)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	1,029.0000	1,012.0000	(1.652)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	1,630.0000	1,611.0000	(1.166)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	2,796.0000	2,775.0000	(0.751)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	2,322.0000	2,301.0000	(0.904)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	2,595.0000	2,616.0000	0.809	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	72.0000	71.0000	(1.389)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	3,912.0000	3,891.0000	(0.537)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	311.0000	316.0000	1.608	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	2,416.0000	2,395.0000	(0.869)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	83.0000	83.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	1,766.0000	1,746.0000	(1.133)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	36.0000	36.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	1,211.0000	1,232.0000	1.734	0	0	0

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09/10/2009	\$ / R	2010/06/14	Currency Future	51.0000	51.0000	-	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	105.0000	106.0000	0.952	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	79.0000	79.0000	-	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	1,525.0000	1,546.0000	1.377	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	14.0000	14.0000	-	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	250.0000	254.0000	1.600	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	180.0000	182.0000	1.111	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	1,045.0000	1,065.0000	1.914	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	404.0000	394.0000	(2.475)	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	1,479.0000	1,500.0000	1.420	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	520.0000	531.0000	2.115	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	242.0000	245.0000	1.240	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	1,111.0000	1,093.0000	(1.620)	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	734.0000	749.0000	2.044	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	174.0000	170.0000	(2.299)	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	25.0000	25.0000	-	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	3,424.0000	3,402.0000	(0.643)	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	439.0000	448.0000	2.050	0	0	200
09/10/2009	\$ / R	2010/06/14	Currency Future	299.0000	304.0000	1.672	0	0	140
09/10/2009	\$ / R	2010/06/14	Currency Future	431.0000	420.0000	(2.552)	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	795.0000	780.0000	(1.887)	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	186.0000	188.0000	1.075	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	4,894.0000	4,872.0000	(0.450)	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	106.0000	104.0000	(1.887)	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	244.0000	239.0000	(2.049)	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	4,648.0000	4,626.0000	(0.473)	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	63.0000	63.0000	-	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	2,993.0000	3,014.0000	0.702	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	486.0000	474.0000	(2.469)	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	278.0000	283.0000	1.799	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	1,497.0000	1,477.0000	(1.336)	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	2,558.0000	2,537.0000	(0.821)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/10/2009	\$ / R 2010/06/14	Currency Future	2,446.0000	2,467.0000	0.859	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	59.0000	59.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	50.0000	49.0000	(2.000)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	37.0000	37.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	4,402.0000	4,381.0000	(0.477)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	675.0000	689.0000	2.074	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	457.0000	466.0000	1.969	0	0	433
09/10/2009	\$ / R 2010/06/14	Currency Future	476.0000	485.0000	1.891	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	949.0000	933.0000	(1.686)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	97.0000	97.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	7,820.0000	7,798.0000	(0.281)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	5,536.0000	5,515.0000	(0.379)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	41.0000	41.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	3,441.0000	3,462.0000	0.610	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	289.0000	293.0000	1.384	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	155.0000	157.0000	1.290	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	26.0000	26.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	32.0000	32.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	1,904.0000	1,925.0000	1.103	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	44.0000	44.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	518.0000	505.0000	(2.510)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	989.0000	972.0000	(1.719)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	198.0000	200.0000	1.010	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	2,136.0000	2,115.0000	(0.983)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	143.0000	144.0000	0.699	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	3,940.0000	3,961.0000	0.533	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	3,570.0000	3,548.0000	(0.616)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	4,010.0000	3,989.0000	(0.524)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	15.0000	15.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	2,149.0000	2,170.0000	0.977	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	486.0000	474.0000	(2.469)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	165.0000	166.0000	0.606	0	0	21,795
09/10/2009	\$ / R 2010/06/14	Currency Future	1,409.0000	1,390.0000	(1.348)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	125.0000	126.0000	0.800	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/10/2009	\$ / R 2010/06/14	Currency Future	38.0000	37.0000	(2.632)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	58.0000	58.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	1,007.0000	1,026.0000	1.887	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	3,142.0000	3,163.0000	0.668	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	175.0000	176.0000	0.571	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	151.0000	152.0000	0.662	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	16.0000	16.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	2,495.0000	2,517.0000	0.882	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	897.0000	915.0000	2.007	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	117.0000	115.0000	(1.709)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	225.0000	220.0000	(2.222)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	375.0000	382.0000	1.867	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	33.0000	33.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	4,190.0000	4,211.0000	0.501	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	53.0000	53.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	32.0000	32.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	130.0000	128.0000	(1.538)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	2,276.0000	2,254.0000	(0.967)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	4,549.0000	4,528.0000	(0.462)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	2,694.0000	2,715.0000	0.780	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	5,784.0000	5,763.0000	(0.363)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	2,545.0000	2,566.0000	0.825	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	3,667.0000	3,646.0000	(0.573)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	3,084.0000	3,063.0000	(0.681)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	115.0000	115.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	3,618.0000	3,597.0000	(0.580)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	23.0000	23.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	57.0000	56.0000	(1.754)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	2,396.0000	2,418.0000	0.918	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	910.0000	894.0000	(1.758)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	1,322.0000	1,303.0000	(1.437)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	8,069.0000	8,047.0000	(0.273)	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
09/10/2009	\$ / R 2010/06/14	Currency Future	3,814.0000	3,793.0000	(0.551)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	1,572.0000	1,593.0000	1.336	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	8,567.0000	8,545.0000	(0.257)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	211.0000	214.0000	1.422	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	3,036.0000	3,015.0000	(0.692)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	1,812.0000	1,792.0000	(1.104)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	158.0000	155.0000	(1.899)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	5,983.0000	5,961.0000	(0.368)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	1,434.0000	1,455.0000	1.464	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	686.0000	672.0000	(2.041)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	31.0000	31.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	75.0000	75.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	2,796.0000	2,775.0000	(0.751)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	2,248.0000	2,269.0000	0.934	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	1,279.0000	1,261.0000	(1.407)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	5,042.0000	5,020.0000	(0.436)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	2,940.0000	2,918.0000	(0.748)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	39.0000	38.0000	(2.564)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	6,577.0000	6,556.0000	(0.319)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	21.0000	21.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	144.0000	141.0000	(2.083)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	218.0000	221.0000	1.376	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	2,605.0000	2,584.0000	(0.806)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	13.0000	13.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	31.0000	30.0000	(3.226)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	118.0000	118.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	85.0000	85.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	390.0000	398.0000	2.051	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	8,467.0000	8,446.0000	(0.248)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	3,241.0000	3,263.0000	0.679	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	7,024.0000	7,002.0000	(0.313)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	2,844.0000	2,822.0000	(0.774)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	143.0000	144.0000	0.699	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/10/2009	\$ / R 2010/06/14	Currency Future	54.0000	54.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	7,024.0000	7,002.0000	(0.313)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	5,091.0000	5,070.0000	(0.412)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	2,229.0000	2,208.0000	(0.942)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	3,765.0000	3,744.0000	(0.558)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	1,168.0000	1,189.0000	1.798	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	1,904.0000	1,883.0000	(1.103)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	933.0000	951.0000	1.929	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	476.0000	485.0000	1.891	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	13.0000	13.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	2,369.0000	2,348.0000	(0.886)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	2,744.0000	2,765.0000	0.765	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	3,491.0000	3,512.0000	0.602	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	1,808.0000	1,829.0000	1.162	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	2,050.0000	2,071.0000	1.024	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	651.0000	637.0000	(2.151)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	108.0000	109.0000	0.926	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	11.0000	11.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	139.0000	140.0000	0.719	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	9,015.0000	8,994.0000	(0.233)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	1,760.0000	1,781.0000	1.193	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	8,517.0000	8,495.0000	(0.258)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	19.0000	19.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	1,126.0000	1,146.0000	1.776	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	4.0000	5.0000	25.000	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	8,616.0000	8,595.0000	(0.244)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	2,793.0000	2,815.0000	0.788	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	86.0000	85.0000	(1.163)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	765.0000	781.0000	2.092	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/10/2009	\$ / R 2010/06/14	Currency Future	1,236.0000	1,218.0000	(1.456)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	74.0000	73.0000	(1.351)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	60.0000	60.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	6,478.0000	6,457.0000	(0.324)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	112.0000	112.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	17.0000	17.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	3,133.0000	3,111.0000	(0.702)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	498.0000	507.0000	1.807	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	8,915.0000	8,894.0000	(0.236)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	6,527.0000	6,506.0000	(0.322)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	26.0000	26.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	13.0000	13.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	2,229.0000	2,208.0000	(0.942)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	458.0000	447.0000	(2.402)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	3,521.0000	3,499.0000	(0.625)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	3,391.0000	3,412.0000	0.619	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	226.0000	229.0000	1.327	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	72.0000	72.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	118.0000	118.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	5,487.0000	5,465.0000	(0.401)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	6,627.0000	6,605.0000	(0.332)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	8,866.0000	8,844.0000	(0.248)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	1,950.0000	1,929.0000	(1.077)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	7,073.0000	7,052.0000	(0.297)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	3,042.0000	3,064.0000	0.723	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	5,141.0000	5,119.0000	(0.428)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	17.0000	17.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	3,181.0000	3,159.0000	(0.692)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	48.0000	47.0000	(2.083)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	1,453.0000	1,433.0000	(1.376)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	9,065.0000	9,044.0000	(0.232)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/10/2009	\$ / R	2010/06/14	Currency Future	6,379.0000	6,357.0000	(0.345)	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	9,115.0000	9,094.0000	(0.230)	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	112.0000	112.0000	-	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	3,690.0000	3,712.0000	0.596	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	8,367.0000	8,346.0000	(0.251)	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	1,299.0000	1,320.0000	1.617	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	103.0000	103.0000	-	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	100.0000	100.0000	-	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	18.0000	18.0000	-	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	7,123.0000	7,102.0000	(0.295)	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	129.0000	129.0000	-	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	2,463.0000	2,442.0000	(0.853)	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	13.0000	13.0000	-	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	16.0000	16.0000	-	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	3,541.0000	3,562.0000	0.593	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	70.0000	70.0000	-	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	593.0000	606.0000	2.192	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	2,089.0000	2,069.0000	(0.957)	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	1,858.0000	1,837.0000	(1.130)	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	90.0000	90.0000	-	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	40.0000	40.0000	-	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	8,816.0000	8,794.0000	(0.250)	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	12.0000	12.0000	-	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	15.0000	15.0000	-	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	192.0000	194.0000	1.042	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	2,510.0000	2,489.0000	(0.837)	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	6,676.0000	6,655.0000	(0.315)	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	2,943.0000	2,964.0000	0.714	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
09/10/2009	\$ / R	2010/06/14	Currency Future	147.0000	148.0000	0.680	0	0	26,596

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/10/2009	\$ / R 2010/06/14	Currency Future	1,952.0000	1,974.0000	1.127	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	49.0000	49.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	390.0000	398.0000	2.051	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	1,388.0000	1,409.0000	1.513	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	651.0000	637.0000	(2.151)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	7.0000	8.0000	14.286	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	3,341.0000	3,362.0000	0.629	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	2,347.0000	2,368.0000	0.895	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	8,666.0000	8,645.0000	(0.242)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	8,318.0000	8,296.0000	(0.264)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	60.0000	59.0000	(1.667)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	8,766.0000	8,745.0000	(0.240)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	2,700.0000	2,679.0000	(0.778)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	15.0000	15.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	35.0000	35.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	6,775.0000	6,754.0000	(0.310)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	43.0000	43.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	2,322.0000	2,301.0000	(0.904)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	354.0000	345.0000	(2.542)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	158.0000	155.0000	(1.899)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	115.0000	115.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	897.0000	915.0000	2.007	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	35.0000	34.0000	(2.857)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	4,304.0000	4,282.0000	(0.511)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	2,748.0000	2,727.0000	(0.764)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	19.0000	19.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	4,746.0000	4,725.0000	(0.442)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	190.0000	186.0000	(2.105)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	6,280.0000	6,258.0000	(0.350)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	2,653.0000	2,631.0000	(0.829)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	829.0000	846.0000	2.051	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	87.0000	87.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	26.0000	26.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	5,388.0000	5,366.0000	(0.408)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/10/2009	\$ / R 2010/06/14	Currency Future	8,268.0000	8,247.0000	(0.254)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	2,369.0000	2,348.0000	(0.886)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	92.0000	92.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	4,795.0000	4,774.0000	(0.438)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	3,840.0000	3,861.0000	0.547	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	265.0000	258.0000	(2.642)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	108.0000	109.0000	0.926	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	704.0000	719.0000	2.131	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	2,276.0000	2,254.0000	(0.967)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	20.0000	20.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	30.0000	30.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	8,168.0000	8,147.0000	(0.257)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	286.0000	279.0000	(2.448)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	6,181.0000	6,159.0000	(0.356)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	8,218.0000	8,197.0000	(0.256)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	3,790.0000	3,811.0000	0.554	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	6,230.0000	6,209.0000	(0.337)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	19.0000	19.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	8,118.0000	8,097.0000	(0.259)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	2,001.0000	2,022.0000	1.049	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	1,665.0000	1,687.0000	1.321	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	2,993.0000	3,014.0000	0.702	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	3,990.0000	4,011.0000	0.526	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	2,644.0000	2,666.0000	0.832	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	11.0000	12.0000	9.091	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/10/2009	\$ / R 2010/06/14	Currency Future	3,640.0000	3,662.0000	0.604	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	1,084.0000	1,104.0000	1.845	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	95.0000	93.0000	(2.105)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	4,108.0000	4,087.0000	(0.511)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	6,131.0000	6,110.0000	(0.343)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	21.0000	21.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	4,157.0000	4,136.0000	(0.505)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	6,082.0000	6,060.0000	(0.362)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	2,893.0000	2,914.0000	0.726	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	8,019.0000	7,998.0000	(0.262)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	3,890.0000	3,911.0000	0.540	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	1,904.0000	1,925.0000	1.103	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	15.0000	15.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	46.0000	46.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	117.0000	115.0000	(1.709)	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	1,007.0000	1,026.0000	1.887	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	20.0000	20.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	1,760.0000	1,781.0000	1.193	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	21.0000	21.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	2,744.0000	2,765.0000	0.765	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	4.0000	5.0000	25.000	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	\$ / R 2010/06/14	Currency Future	3,740.0000	3,761.0000	0.561	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	7.8146	7.8396	0.320	0.0000	0.0000	0
09/10/2009	\$ / R 2010/09/13	Currency Future	565.0000	573.0000	1.416	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	600.0000	584.0000	(2.667)	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	565.0000	573.0000	1.416	0	0	409
09/10/2009	\$ / R 2010/09/13	Currency Future	873.0000	854.0000	(2.176)	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	584.0000	594.0000	1.712	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	569.0000	554.0000	(2.636)	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	600.0000	584.0000	(2.667)	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	438.0000	444.0000	1.370	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/10/2009	\$ / R	2010/09/13	Currency Future	529.0000	537.0000	1.512	0	0	0
09/10/2009	\$ / R	2010/09/13	Currency Future	665.0000	648.0000	(2.556)	0	0	0
09/10/2009	\$ / R	2010/09/13	Currency Future	632.0000	615.0000	(2.690)	0	0	0
09/10/2009	\$ / R	2010/09/13	Currency Future	547.0000	555.0000	1.463	0	0	0
09/10/2009	\$ / R	2010/09/13	Currency Future	910.0000	891.0000	(2.088)	0	0	0
09/10/2009	\$ / R	2010/09/13	Currency Future	424.0000	430.0000	1.415	0	0	0
09/10/2009	\$ / R	2010/09/13	Currency Future	801.0000	783.0000	(2.247)	0	0	0
09/10/2009	\$ / R	2010/09/13	Currency Future	466.0000	473.0000	1.502	0	0	0
09/10/2009	\$ / R	2010/09/13	Currency Future	292.0000	282.0000	(3.425)	0	0	0
09/10/2009	\$ / R	2010/09/13	Currency Future	156.0000	157.0000	0.641	0	0	0
09/10/2009	\$ / R	2010/09/13	Currency Future	38.0000	38.0000	-	0	0	0
09/10/2009	\$ / R	2010/09/13	Currency Future	6,623.0000	6,598.0000	(0.377)	0	0	0
09/10/2009	\$ / R	2010/09/13	Currency Future	4,655.0000	4,631.0000	(0.516)	0	0	0
09/10/2009	\$ / R	2010/09/13	Currency Future	19.0000	19.0000	-	0	0	0
09/10/2009	\$ / R	2010/09/13	Currency Future	496.0000	504.0000	1.613	0	0	0
09/10/2009	\$ / R	2010/09/13	Currency Future	732.0000	714.0000	(2.459)	0	0	0
09/10/2009	\$ / R	2010/09/13	Currency Future	399.0000	405.0000	1.504	0	0	585
09/10/2009	\$ / R	2010/09/13	Currency Future	8,604.0000	8,580.0000	(0.279)	0	0	0
09/10/2009	\$ / R	2010/09/13	Currency Future	985.0000	965.0000	(2.030)	0	0	0
09/10/2009	\$ / R	2010/09/13	Currency Future	857.0000	871.0000	1.634	0	0	0
09/10/2009	\$ / R	2010/09/13	Currency Future	146.0000	147.0000	0.685	0	0	0
09/10/2009	\$ / R	2010/09/13	Currency Future	481.0000	488.0000	1.455	0	0	0
09/10/2009	\$ / R	2010/09/13	Currency Future	8,110.0000	8,085.0000	(0.308)	0	0	0
09/10/2009	\$ / R	2010/09/13	Currency Future	8,258.0000	8,233.0000	(0.303)	0	0	0
09/10/2009	\$ / R	2010/09/13	Currency Future	22.0000	23.0000	4.545	0	0	0
09/10/2009	\$ / R	2010/09/13	Currency Future	39.0000	37.0000	(5.128)	0	0	0
09/10/2009	\$ / R	2010/09/13	Currency Future	766.0000	748.0000	(2.350)	0	0	0
09/10/2009	\$ / R	2010/09/13	Currency Future	1,804.0000	1,827.0000	1.275	0	0	0
09/10/2009	\$ / R	2010/09/13	Currency Future	2,429.0000	2,454.0000	1.029	0	0	0
09/10/2009	\$ / R	2010/09/13	Currency Future	10.0000	9.0000	(10.000)	0	0	0
09/10/2009	\$ / R	2010/09/13	Currency Future	15.0000	15.0000	-	0	0	0
09/10/2009	\$ / R	2010/09/13	Currency Future	981.0000	997.0000	1.631	0	0	0
09/10/2009	\$ / R	2010/09/13	Currency Future	2,731.0000	2,707.0000	(0.879)	0	0	0
09/10/2009	\$ / R	2010/09/13	Currency Future	1,489.0000	1,511.0000	1.478	0	0	0
09/10/2009	\$ / R	2010/09/13	Currency Future	216.0000	207.0000	(4.167)	0	0	0
09/10/2009	\$ / R	2010/09/13	Currency Future	773.0000	786.0000	1.682	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/10/2009	\$ / R 2010/09/13	Currency Future	2,406.0000	2,383.0000	(0.956)	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	358.0000	346.0000	(3.352)	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	6,277.0000	6,253.0000	(0.382)	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	74.0000	71.0000	(4.054)	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	42.0000	42.0000	-	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	4.0000	4.0000	-	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	4,315.0000	4,290.0000	(0.579)	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	171.0000	172.0000	0.585	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	10.0000	10.0000	-	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	2,774.0000	2,799.0000	0.901	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	3,568.0000	3,593.0000	0.701	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	24.0000	24.0000	-	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	1,758.0000	1,781.0000	1.308	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	43.0000	41.0000	(4.651)	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	949.0000	964.0000	1.581	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	2,577.0000	2,602.0000	0.970	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	234.0000	224.0000	(4.274)	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	1,621.0000	1,644.0000	1.419	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	2,725.0000	2,750.0000	0.917	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	57.0000	54.0000	(5.263)	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	2,452.0000	2,429.0000	(0.938)	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	12.0000	12.0000	-	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	167.0000	168.0000	0.599	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	3,717.0000	3,742.0000	0.673	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	6,130.0000	6,105.0000	(0.408)	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	41.0000	42.0000	2.439	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	8,060.0000	8,035.0000	(0.310)	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	44.0000	44.0000	-	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	25.0000	25.0000	-	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	8,307.0000	8,283.0000	(0.289)	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	6,327.0000	6,302.0000	(0.395)	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	22.0000	22.0000	-	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	6,080.0000	6,056.0000	(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
09/10/2009	\$ / R 2010/09/13	Currency Future	4,121.0000	4,097.0000	(0.582)	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	26.0000	25.0000	(3.846)	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	3,667.0000	3,692.0000	0.682	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	1,118.0000	1,135.0000	1.521	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	1,991.0000	2,014.0000	1.155	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	2,675.0000	2,700.0000	0.935	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	2,972.0000	2,997.0000	0.841	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	11.0000	11.0000	-	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	7.0000	7.0000	-	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	45.0000	45.0000	-	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	79.0000	80.0000	1.266	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	47.0000	45.0000	(4.255)	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	154.0000	146.0000	(5.195)	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	1,712.0000	1,735.0000	1.343	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	188.0000	190.0000	1.064	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	85.0000	86.0000	1.176	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	2,223.0000	2,200.0000	(1.035)	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	3,767.0000	3,792.0000	0.664	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	917.0000	932.0000	1.636	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	23.0000	23.0000	-	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	2,038.0000	2,063.0000	1.227	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	7.0000	7.0000	-	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	253.0000	243.0000	(3.953)	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	3,022.0000	3,046.0000	0.794	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	3,419.0000	3,443.0000	0.702	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	163.0000	165.0000	1.227	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	1,155.0000	1,175.0000	1.732	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	70.0000	70.0000	-	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	2,498.0000	2,475.0000	(0.921)	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	4,016.0000	4,041.0000	0.623	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	4,169.0000	4,145.0000	(0.576)	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	140.0000	135.0000	(3.571)	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	3,966.0000	3,991.0000	0.630	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/10/2009	\$ / R 2010/09/13	Currency Future	2,178.0000	2,154.0000	(1.102)	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	46.0000	46.0000	-	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	6,031.0000	6,006.0000	(0.415)	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	25.0000	25.0000	-	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	193.0000	194.0000	0.518	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	78.0000	78.0000	-	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	4,073.0000	4,048.0000	(0.614)	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	87.0000	87.0000	-	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	8,011.0000	7,986.0000	(0.312)	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	62.0000	60.0000	(3.226)	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	828.0000	842.0000	1.691	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	314.0000	302.0000	(3.822)	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	152.0000	154.0000	1.316	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	8.0000	8.0000	-	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	29.0000	28.0000	(3.448)	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	1,577.0000	1,599.0000	1.395	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	1,943.0000	1,967.0000	1.235	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	4,558.0000	4,533.0000	(0.548)	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	1,083.0000	1,099.0000	1.477	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	72.0000	73.0000	1.389	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	183.0000	185.0000	1.093	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	13.0000	13.0000	-	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	168.0000	160.0000	(4.762)	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	2,528.0000	2,552.0000	0.949	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	2,923.0000	2,947.0000	0.821	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	4,509.0000	4,485.0000	(0.532)	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	74.0000	74.0000	-	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	2,591.0000	2,568.0000	(0.888)	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	39.0000	39.0000	-	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	39.0000	40.0000	2.564	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	20.0000	21.0000	5.000	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	3,916.0000	3,941.0000	0.638	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	6,475.0000	6,450.0000	(0.386)	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	2,269.0000	2,246.0000	(1.014)	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
09/10/2009	\$ / R 2010/09/13	Currency Future	3,518.0000	3,543.0000	0.711	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	84.0000	85.0000	1.190	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	8,456.0000	8,431.0000	(0.296)	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	6,524.0000	6,499.0000	(0.383)	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	2,638.0000	2,614.0000	(0.910)	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	8,505.0000	8,481.0000	(0.282)	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	8,159.0000	8,134.0000	(0.306)	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	24.0000	24.0000	-	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	6,179.0000	6,154.0000	(0.405)	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	20.0000	20.0000	-	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	41.0000	41.0000	-	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	43.0000	44.0000	2.326	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	4,412.0000	4,387.0000	(0.567)	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	76.0000	77.0000	1.316	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	4,218.0000	4,193.0000	(0.593)	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	2,314.0000	2,291.0000	(0.994)	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	6,376.0000	6,351.0000	(0.392)	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	2,873.0000	2,898.0000	0.870	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	8,357.0000	8,332.0000	(0.299)	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	21.0000	22.0000	4.762	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	3,867.0000	3,892.0000	0.646	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	8.0000	8.0000	-	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	1,897.0000	1,920.0000	1.212	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	4,363.0000	4,339.0000	(0.550)	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	32.0000	31.0000	(3.125)	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	179.0000	181.0000	1.117	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	183.0000	175.0000	(4.372)	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	1,048.0000	1,064.0000	1.527	0	0	0
09/10/2009	\$ / R 2010/09/13	Currency Future	82.0000	83.0000	1.220	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	7.9450	7.9574	0.156	0.0000	0.0000	0
09/10/2009	\$ / R 2010/12/13	Currency Future	1,013.0000	999.0000	(1.382)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	1,050.0000	1,036.0000	(1.333)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	495.0000	493.0000	(0.404)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	870.0000	857.0000	(1.494)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	508.0000	507.0000	(0.197)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/10/2009	\$ / R 2010/12/13	Currency Future	565.0000	564.0000	(0.177)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	905.0000	891.0000	(1.547)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	550.0000	549.0000	(0.182)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	667.0000	666.0000	(0.150)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	736.0000	722.0000	(1.902)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	631.0000	630.0000	(0.158)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	613.0000	612.0000	(0.163)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	672.0000	659.0000	(1.935)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	836.0000	822.0000	(1.675)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	977.0000	963.0000	(1.433)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	522.0000	520.0000	(0.383)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	581.0000	580.0000	(0.172)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	802.0000	788.0000	(1.746)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	768.0000	755.0000	(1.693)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	597.0000	596.0000	(0.168)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	1,125.0000	1,111.0000	(1.244)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	470.0000	468.0000	(0.426)	0	0	117
09/10/2009	\$ / R 2010/12/13	Currency Future	1,087.0000	1,073.0000	(1.288)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	6,570.0000	6,556.0000	(0.213)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	648.0000	648.0000	-	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	482.0000	481.0000	(0.207)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	37.0000	36.0000	(2.703)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	703.0000	690.0000	(1.849)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	118.0000	117.0000	(0.847)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	65.0000	64.0000	(1.538)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	2,487.0000	2,472.0000	(0.603)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	8,542.0000	8,529.0000	(0.152)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	1,856.0000	1,866.0000	0.539	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	3,452.0000	3,464.0000	0.348	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	15.0000	15.0000	-	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	232.0000	230.0000	(0.862)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	7.0000	7.0000	-	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	252.0000	250.0000	(0.794)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	2,810.0000	2,822.0000	0.427	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	216.0000	210.0000	(2.778)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	61.0000	59.0000	(3.279)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/10/2009	\$ / R 2010/12/13	Currency Future	4,373.0000	4,360.0000	(0.297)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	2,469.0000	2,481.0000	0.486	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	2,307.0000	2,292.0000	(0.650)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	1,065.0000	1,070.0000	0.469	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	4,615.0000	4,601.0000	(0.303)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	6,079.0000	6,066.0000	(0.214)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	4,181.0000	4,167.0000	(0.335)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	270.0000	263.0000	(2.593)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	2,715.0000	2,701.0000	(0.516)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	74.0000	73.0000	(1.351)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	126.0000	125.0000	(0.794)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	120.0000	119.0000	(0.833)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	1,161.0000	1,167.0000	0.517	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	2,442.0000	2,427.0000	(0.614)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	47.0000	45.0000	(4.255)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	237.0000	234.0000	(1.266)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	1,992.0000	2,003.0000	0.552	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	69.0000	68.0000	(1.449)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	5.0000	5.0000	-	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	6,324.0000	6,311.0000	(0.206)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	3,800.0000	3,812.0000	0.316	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	3,949.0000	3,961.0000	0.304	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	41.0000	40.0000	(2.439)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	4.0000	4.0000	-	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	2,957.0000	2,969.0000	0.406	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	12.0000	12.0000	-	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	73.0000	72.0000	(1.370)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	6,128.0000	6,115.0000	(0.212)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	44.0000	43.0000	(2.273)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	45.0000	44.0000	(2.222)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	8,149.0000	8,136.0000	(0.160)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	4,325.0000	4,312.0000	(0.301)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	8,100.0000	8,086.0000	(0.173)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	23.0000	22.0000	(4.348)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	1,594.0000	1,603.0000	0.565	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	110.0000	108.0000	(1.818)	0	0	0

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09/10/2009	\$ / R 2010/12/13	Currency Future	99.0000	96.0000	(3.030)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	290.0000	282.0000	(2.759)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	24.0000	24.0000	-	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	399.0000	389.0000	(2.506)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	67.0000	64.0000	(4.478)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	107.0000	103.0000	(3.738)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	210.0000	208.0000	(0.952)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	70.0000	69.0000	(1.429)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	42.0000	41.0000	(2.381)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	8,591.0000	8,578.0000	(0.151)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	6,177.0000	6,164.0000	(0.210)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	72.0000	71.0000	(1.389)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	1,552.0000	1,561.0000	0.580	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	4,229.0000	4,215.0000	(0.331)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	36.0000	36.0000	-	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	124.0000	123.0000	(0.806)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	45.0000	45.0000	-	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	64.0000	63.0000	(1.563)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	4.0000	4.0000	-	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	868.0000	870.0000	0.230	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	3,899.0000	3,911.0000	0.308	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	2,761.0000	2,773.0000	0.435	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	8,050.0000	8,037.0000	(0.161)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	16.0000	16.0000	-	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	1,812.0000	1,822.0000	0.552	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	4,133.0000	4,120.0000	(0.315)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	1,035.0000	1,039.0000	0.386	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	2,262.0000	2,248.0000	(0.619)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	5.0000	5.0000	-	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	43.0000	41.0000	(4.651)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	128.0000	127.0000	(0.781)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	3,750.0000	3,762.0000	0.320	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	1,195.0000	1,201.0000	0.502	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	257.0000	255.0000	(0.778)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	8,247.0000	8,234.0000	(0.158)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	2,038.0000	2,049.0000	0.540	0	0	0

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09/10/2009	\$ / R 2010/12/13	Currency Future	6,275.0000	6,262.0000	(0.207)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	8,345.0000	8,332.0000	(0.156)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	40.0000	40.0000	-	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	8,296.0000	8,283.0000	(0.157)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	11.0000	11.0000	-	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	200.0000	194.0000	(3.000)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	423.0000	413.0000	(2.364)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	4.0000	4.0000	-	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	6,619.0000	6,606.0000	(0.196)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	3,006.0000	3,019.0000	0.432	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	206.0000	204.0000	(0.971)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	108.0000	107.0000	(0.926)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	4,663.0000	4,649.0000	(0.300)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	2,761.0000	2,747.0000	(0.507)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	227.0000	225.0000	(0.881)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	2,908.0000	2,920.0000	0.413	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	310.0000	302.0000	(2.581)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	13.0000	13.0000	-	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	1,005.0000	1,009.0000	0.398	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	1,946.0000	1,957.0000	0.565	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	72.0000	70.0000	(2.778)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	233.0000	227.0000	(2.575)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	2,532.0000	2,518.0000	(0.553)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	1,128.0000	1,134.0000	0.532	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	4,422.0000	4,408.0000	(0.317)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	51.0000	49.0000	(3.922)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	117.0000	115.0000	(1.709)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	2,518.0000	2,529.0000	0.437	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	6,373.0000	6,360.0000	(0.204)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	247.0000	244.0000	(1.215)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	68.0000	67.0000	(1.471)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	3,999.0000	4,011.0000	0.300	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	7.0000	7.0000	-	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	1,767.0000	1,777.0000	0.566	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	894.0000	897.0000	0.336	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	2,712.0000	2,724.0000	0.442	0	0	0

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09/10/2009	\$ / R 2010/12/13	Currency Future	8,493.0000	8,480.0000	(0.153)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	3,502.0000	3,514.0000	0.343	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	921.0000	924.0000	0.326	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	92.0000	89.0000	(3.261)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	1,637.0000	1,646.0000	0.550	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	376.0000	366.0000	(2.660)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	214.0000	212.0000	(0.935)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	2,669.0000	2,655.0000	(0.525)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	111.0000	110.0000	(0.901)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	38.0000	37.0000	(2.632)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	21.0000	21.0000	-	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	6,521.0000	6,507.0000	(0.215)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	4,566.0000	4,553.0000	(0.285)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	66.0000	65.0000	(1.515)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	3,849.0000	3,862.0000	0.338	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	4.0000	4.0000	-	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	2,859.0000	2,871.0000	0.420	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	6.0000	6.0000	-	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	56.0000	54.0000	(3.571)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	2,566.0000	2,578.0000	0.468	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	1,901.0000	1,911.0000	0.526	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	3,551.0000	3,564.0000	0.366	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	14.0000	14.0000	-	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	1,096.0000	1,102.0000	0.547	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	17.0000	17.0000	-	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	5.0000	5.0000	-	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	3,700.0000	3,713.0000	0.351	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	251.0000	244.0000	(2.789)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	2,397.0000	2,382.0000	(0.626)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	242.0000	239.0000	(1.240)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	2,352.0000	2,337.0000	(0.638)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	71.0000	70.0000	(1.408)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	4,277.0000	4,263.0000	(0.327)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	122.0000	121.0000	(0.820)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	6,226.0000	6,213.0000	(0.209)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	43.0000	42.0000	(2.326)	0	0	0

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09/10/2009	\$ / R 2010/12/13	Currency Future	8,198.0000	8,185.0000	(0.159)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	976.0000	980.0000	0.410	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	115.0000	113.0000	(1.739)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	2,578.0000	2,563.0000	(0.582)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	4,470.0000	4,456.0000	(0.313)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	6,422.0000	6,409.0000	(0.202)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	67.0000	66.0000	(1.493)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	39.0000	39.0000	-	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	223.0000	221.0000	(0.897)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	78.0000	76.0000	(2.564)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	6.0000	5.0000	(16.667)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	331.0000	322.0000	(2.719)	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	2,663.0000	2,675.0000	0.451	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	1,723.0000	1,733.0000	0.580	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	18.0000	18.0000	-	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	3,651.0000	3,663.0000	0.329	0	0	0
09/10/2009	\$ / R 2010/12/13	Currency Future	8,394.0000	8,381.0000	(0.155)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	11.9605	11.8752	(0.713)	12.0200	11.9100	37,642
09/10/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	27.0000	24.0000	(11.111)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	7,591.0000	7,676.0000	1.120	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	1,686.0000	1,601.0000	(5.042)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	7,441.0000	7,526.0000	1.142	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	5,992.0000	6,077.0000	1.419	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	4,361.0000	4,276.0000	(1.949)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	5,043.0000	5,128.0000	1.686	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	7,341.0000	7,426.0000	1.158	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	3,998.0000	4,082.0000	2.101	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	7,691.0000	7,776.0000	1.105	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	3,663.0000	3,577.0000	(2.348)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	3,153.0000	3,237.0000	2.664	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0

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09/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	25.0000	26.0000	4.000	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	1,040.0000	1,112.0000	6.923	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	3,054.0000	3,137.0000	2.718	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	42.0000	37.0000	(11.905)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	628.0000	689.0000	9.713	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	9,590.0000	9,675.0000	0.886	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	2,372.0000	2,287.0000	(3.583)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	9,690.0000	9,775.0000	0.877	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	6,341.0000	6,426.0000	1.340	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	518.0000	574.0000	10.811	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	15.0000	16.0000	6.667	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	26.0000	23.0000	(11.538)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	7,041.0000	7,126.0000	1.207	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	2,421.0000	2,336.0000	(3.511)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	9,340.0000	9,425.0000	0.910	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	5,443.0000	5,527.0000	1.543	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	7,991.0000	8,076.0000	1.064	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	2,273.0000	2,189.0000	(3.696)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	314.0000	277.0000	(11.783)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	8,240.0000	8,326.0000	1.044	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	9,040.0000	9,125.0000	0.940	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	9,440.0000	9,525.0000	0.900	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	4,012.0000	3,926.0000	(2.144)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	5,692.0000	5,777.0000	1.493	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	354.0000	402.0000	13.559	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0

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09/10/2009	£ / R	2009/12/14	Currency Future	1,732.0000	1,811.0000	4.561	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	3,762.0000	3,677.0000	(2.259)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	13.0000	14.0000	7.692	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	335.0000	295.0000	(11.940)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	100.0000	87.0000	(13.000)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	554.0000	612.0000	10.469	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	2,668.0000	2,583.0000	(3.186)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	687.0000	622.0000	(9.461)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	325.0000	370.0000	13.846	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	2,866.0000	2,781.0000	(2.966)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	590.0000	650.0000	10.169	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	1,783.0000	1,699.0000	(4.711)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	3,351.0000	3,435.0000	2.507	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	4,346.0000	4,431.0000	1.956	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	2,856.0000	2,939.0000	2.906	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	52.0000	45.0000	(13.462)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	201.0000	175.0000	(12.935)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	5,592.0000	5,677.0000	1.520	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	1,394.0000	1,311.0000	(5.954)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/10/2009	£ / R	2009/12/14	Currency Future	2,658.0000	2,741.0000	3.123	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	1,542.0000	1,620.0000	5.058	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	6,241.0000	6,327.0000	1.378	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	2,767.0000	2,682.0000	(3.072)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	155.0000	135.0000	(12.903)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	2,569.0000	2,484.0000	(3.309)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	1,346.0000	1,263.0000	(6.166)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	2,757.0000	2,840.0000	3.011	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	4,247.0000	4,331.0000	1.978	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	3,600.0000	3,684.0000	2.333	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	3,451.0000	3,535.0000	2.434	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	35.0000	38.0000	8.571	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	9,890.0000	9,975.0000	0.859	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	6,142.0000	6,227.0000	1.384	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	188.0000	164.0000	(12.766)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	23.0000	24.0000	4.348	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	3,563.0000	3,477.0000	(2.414)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	578.0000	517.0000	(10.554)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	511.0000	452.0000	(11.546)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	2,412.0000	2,494.0000	3.400	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	2,658.0000	2,741.0000	3.123	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	845.0000	775.0000	(8.284)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	32.0000	34.0000	6.250	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	28.0000	29.0000	3.571	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	200.0000	227.0000	13.500	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	2,215.0000	2,298.0000	3.747	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	3,513.0000	3,428.0000	(2.420)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	214.0000	187.0000	(12.617)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/10/2009	£ / R 2009/12/14	Currency Future	85.0000	100.0000	17.647	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	1,442.0000	1,359.0000	(5.756)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	127.0000	147.0000	15.748	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	3,699.0000	3,784.0000	2.298	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	228.0000	200.0000	(12.281)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	2,175.0000	2,091.0000	(3.862)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	1,972.0000	2,053.0000	4.108	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	4,048.0000	4,132.0000	2.075	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	5,243.0000	5,328.0000	1.621	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	1,588.0000	1,504.0000	(5.290)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	1,298.0000	1,215.0000	(6.394)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	483.0000	538.0000	11.387	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	1,107.0000	1,029.0000	(7.046)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	544.0000	484.0000	(11.029)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	37.0000	40.0000	8.108	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	7,641.0000	7,726.0000	1.112	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	3,202.0000	3,286.0000	2.623	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	6,042.0000	6,127.0000	1.407	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	1,309.0000	1,385.0000	5.806	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	243.0000	213.0000	(12.346)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	50.0000	43.0000	(14.000)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	8,890.0000	8,975.0000	0.956	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	479.0000	421.0000	(12.109)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	70.0000	61.0000	(12.857)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	168.0000	191.0000	13.690	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	1,589.0000	1,668.0000	4.972	0	0	0

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09/10/2009	£ / R 2009/12/14	Currency Future	614.0000	551.0000	(10.261)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	5,892.0000	5,977.0000	1.443	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	3,252.0000	3,336.0000	2.583	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	8,041.0000	8,126.0000	1.057	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	1,882.0000	1,797.0000	(4.516)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	7,941.0000	8,026.0000	1.070	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	30.0000	32.0000	6.667	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	23.0000	20.0000	(13.043)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	3,899.0000	3,983.0000	2.154	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	4,645.0000	4,729.0000	1.808	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	2,264.0000	2,347.0000	3.666	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	6,491.0000	6,576.0000	1.310	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	9,940.0000	10,025.0000	0.855	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	745.0000	810.0000	8.725	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	1,491.0000	1,407.0000	(5.634)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	52.0000	45.0000	(13.462)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	2,127.0000	2,042.0000	(3.996)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	2,806.0000	2,890.0000	2.994	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	9,640.0000	9,725.0000	0.882	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	2,362.0000	2,445.0000	3.514	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	1,542.0000	1,620.0000	5.058	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	16.0000	17.0000	6.250	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	2,167.0000	2,249.0000	3.784	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	42.0000	37.0000	(11.905)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	666.0000	729.0000	9.459	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	2,470.0000	2,386.0000	(3.401)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	79.0000	68.0000	(13.924)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	389.0000	336.0000	(13.625)	0	0	0

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09/10/2009	£ / R 2009/12/14	Currency Future	25.0000	22.0000	(12.000)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	177.0000	154.0000	(12.994)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	153.0000	175.0000	14.379	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	2,118.0000	2,200.0000	3.872	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	34.0000	30.0000	(11.765)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	278.0000	311.0000	11.871	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	3,650.0000	3,734.0000	2.301	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	55.0000	48.0000	(12.727)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	4,495.0000	4,580.0000	1.891	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	55.0000	66.0000	20.000	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	5,942.0000	6,027.0000	1.430	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	9,740.0000	9,825.0000	0.873	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	27.0000	24.0000	(11.111)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	38.0000	33.0000	(13.158)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	4,446.0000	4,530.0000	1.889	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	36.0000	31.0000	(13.889)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	46.0000	53.0000	15.217	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	2,078.0000	1,993.0000	(4.090)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	7,741.0000	7,826.0000	1.098	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	1,218.0000	1,293.0000	6.158	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	996.0000	1,067.0000	7.129	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	277.0000	243.0000	(12.274)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	2,707.0000	2,791.0000	3.103	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	8,490.0000	8,575.0000	1.001	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	361.0000	315.0000	(12.742)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/10/2009	£ / R	2009/12/14	Currency Future	1,202.0000	1,120.0000	(6.822)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	218.0000	246.0000	12.844	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	24.0000	21.0000	(12.500)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	38.0000	33.0000	(13.158)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	301.0000	340.0000	12.957	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	1,827.0000	1,908.0000	4.433	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	32.0000	28.0000	(12.500)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	4,062.0000	3,976.0000	(2.117)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	6,441.0000	6,526.0000	1.320	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	2,322.0000	2,238.0000	(3.618)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	1,684.0000	1,763.0000	4.691	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	1,875.0000	1,956.0000	4.320	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	3,712.0000	3,627.0000	(2.290)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	1,495.0000	1,573.0000	5.217	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	3,948.0000	4,033.0000	2.153	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	5,642.0000	5,727.0000	1.507	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	31.0000	27.0000	(12.903)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	3,015.0000	2,930.0000	(2.819)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	3,749.0000	3,834.0000	2.267	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	2,510.0000	2,593.0000	3.307	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	1,924.0000	2,004.0000	4.158	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	416.0000	468.0000	12.500	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	2,609.0000	2,692.0000	3.181	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	1,827.0000	1,908.0000	4.433	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	5,742.0000	5,827.0000	1.480	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	20.0000	18.0000	(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
09/10/2009	£ / R 2009/12/14	Currency Future	3,103.0000	3,187.0000	2.707	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	27.0000	24.0000	(11.111)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	184.0000	208.0000	13.043	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	44.0000	39.0000	(11.364)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	146.0000	127.0000	(13.014)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	34.0000	36.0000	5.882	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	1,779.0000	1,859.0000	4.497	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	8,440.0000	8,525.0000	1.007	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	2,020.0000	2,102.0000	4.059	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	6,991.0000	7,076.0000	1.216	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	910.0000	980.0000	7.692	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	115.0000	134.0000	16.522	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	40.0000	35.0000	(12.500)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	2,313.0000	2,396.0000	3.588	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	129.0000	112.0000	(13.178)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	1,732.0000	1,811.0000	4.561	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	418.0000	363.0000	(13.158)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	4,994.0000	5,078.0000	1.682	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	2,118.0000	2,200.0000	3.872	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	44.0000	39.0000	(11.364)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	9,140.0000	9,225.0000	0.930	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	2,167.0000	2,249.0000	3.784	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	8,990.0000	9,075.0000	0.945	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	2,167.0000	2,249.0000	3.784	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	1,684.0000	1,763.0000	4.691	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	7,241.0000	7,326.0000	1.174	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	2,069.0000	2,151.0000	3.963	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	2,519.0000	2,435.0000	(3.335)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/10/2009	£ / R	2009/12/14	Currency Future	4,296.0000	4,381.0000	1.979	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	1,059.0000	985.0000	(6.988)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	29.0000	26.0000	(10.345)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	826.0000	894.0000	8.232	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	2,069.0000	2,151.0000	3.963	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	21.0000	22.0000	4.762	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	28.0000	25.0000	(10.714)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	1,309.0000	1,385.0000	5.806	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	3,962.0000	3,877.0000	(2.145)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	1,015.0000	941.0000	(7.291)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	929.0000	857.0000	(7.750)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	257.0000	288.0000	12.062	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	2,029.0000	1,944.0000	(4.189)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	28.0000	25.0000	(10.714)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	74.0000	64.0000	(13.514)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	41.0000	45.0000	9.756	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	18.0000	19.0000	5.556	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	6,291.0000	6,376.0000	1.351	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	1,980.0000	1,895.0000	(4.293)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	68.0000	82.0000	20.588	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	5,842.0000	5,927.0000	1.455	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	17.0000	18.0000	5.882	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	49.0000	59.0000	20.408	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	1,218.0000	1,293.0000	6.158	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	9,390.0000	9,475.0000	0.905	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	7,141.0000	7,226.0000	1.190	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	6,891.0000	6,976.0000	1.233	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	4,396.0000	4,480.0000	1.911	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/10/2009	£ / R 2009/12/14	Currency Future	7,891.0000	7,976.0000	1.077	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	1,264.0000	1,339.0000	5.934	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	868.0000	936.0000	7.834	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	8,290.0000	8,375.0000	1.025	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	62.0000	54.0000	(12.903)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	19.0000	20.0000	5.263	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	725.0000	659.0000	(9.103)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	9,090.0000	9,175.0000	0.935	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	5,143.0000	5,228.0000	1.653	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	3,114.0000	3,029.0000	(2.730)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	3,613.0000	3,527.0000	(2.380)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	44.0000	48.0000	9.091	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	70.0000	61.0000	(12.857)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	2,224.0000	2,140.0000	(3.777)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	26.0000	28.0000	7.692	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	7,091.0000	7,176.0000	1.199	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	2,905.0000	2,989.0000	2.892	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	47.0000	41.0000	(12.766)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	6,391.0000	6,476.0000	1.330	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	121.0000	105.0000	(13.223)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	5,393.0000	5,478.0000	1.576	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	972.0000	899.0000	(7.510)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	1,924.0000	2,004.0000	4.158	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	1,402.0000	1,479.0000	5.492	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	29.0000	26.0000	(10.345)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	3,363.0000	3,278.0000	(2.528)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	4,894.0000	4,979.0000	1.737	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/10/2009	£ / R	2009/12/14	Currency Future	1,250.0000	1,168.0000	(6.560)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	7,391.0000	7,476.0000	1.150	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	61.0000	74.0000	21.311	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	32.0000	28.0000	(12.500)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	1,636.0000	1,716.0000	4.890	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	237.0000	266.0000	12.236	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	295.0000	259.0000	(12.203)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	2,412.0000	2,494.0000	3.400	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	8,590.0000	8,675.0000	0.990	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	3,401.0000	3,485.0000	2.470	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	448.0000	392.0000	(12.500)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	20.0000	21.0000	5.000	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	55.0000	48.0000	(12.727)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	39.0000	42.0000	7.692	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	1,637.0000	1,553.0000	(5.131)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	2,461.0000	2,544.0000	3.373	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	1,355.0000	1,432.0000	5.683	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	6,641.0000	6,726.0000	1.280	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	3,264.0000	3,179.0000	(2.604)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	59.0000	51.0000	(13.559)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	1,931.0000	1,846.0000	(4.402)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	2,955.0000	3,038.0000	2.809	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	66.0000	57.0000	(13.636)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/10/2009	£ / R	2009/12/14	Currency Future	8,740.0000	8,825.0000	0.973	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	3,413.0000	3,328.0000	(2.490)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	3,550.0000	3,634.0000	2.366	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	1,448.0000	1,526.0000	5.387	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	107.0000	92.0000	(14.019)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	3,799.0000	3,883.0000	2.211	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	2,915.0000	2,831.0000	(2.882)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	1,264.0000	1,339.0000	5.934	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	4,744.0000	4,829.0000	1.792	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	8,390.0000	8,475.0000	1.013	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	1,495.0000	1,573.0000	5.217	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	2,559.0000	2,642.0000	3.243	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	785.0000	852.0000	8.535	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	14.0000	15.0000	7.143	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	5,093.0000	5,178.0000	1.669	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	20.0000	17.0000	(15.000)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	2,965.0000	2,880.0000	(2.867)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	7,841.0000	7,926.0000	1.084	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	4,595.0000	4,680.0000	1.850	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	166.0000	144.0000	(13.253)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	79.0000	68.0000	(13.924)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	2,955.0000	3,038.0000	2.809	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	89.0000	77.0000	(13.483)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	3,314.0000	3,228.0000	(2.595)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	9,290.0000	9,375.0000	0.915	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/10/2009	£ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	705.0000	769.0000	9.078	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	1,154.0000	1,073.0000	(7.019)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	9,790.0000	9,875.0000	0.868	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	94.0000	110.0000	17.021	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	6,741.0000	6,826.0000	1.261	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	6,591.0000	6,676.0000	1.290	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	5,542.0000	5,627.0000	1.534	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	40.0000	35.0000	(12.500)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	385.0000	434.0000	12.727	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	2,461.0000	2,544.0000	3.373	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	34.0000	30.0000	(11.765)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	1,128.0000	1,202.0000	6.560	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	1,779.0000	1,859.0000	4.497	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	137.0000	119.0000	(13.139)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	7,791.0000	7,876.0000	1.091	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	3,004.0000	3,088.0000	2.796	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	1,972.0000	2,053.0000	4.108	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	9,840.0000	9,925.0000	0.864	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	5,792.0000	5,877.0000	1.468	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	1,040.0000	1,112.0000	6.923	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	8,640.0000	8,725.0000	0.984	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/10/2009	£ / R 2009/12/14	Currency Future	2,609.0000	2,692.0000	3.181	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	3,302.0000	3,386.0000	2.544	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	4,695.0000	4,779.0000	1.789	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	804.0000	736.0000	(8.458)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	2,707.0000	2,791.0000	3.103	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	24.0000	25.0000	4.167	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	2,020.0000	2,102.0000	4.059	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	1,735.0000	1,650.0000	(4.899)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	100.0000	87.0000	(13.000)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	2,717.0000	2,632.0000	(3.128)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	34.0000	30.0000	(11.765)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	2,215.0000	2,298.0000	3.747	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	5,293.0000	5,378.0000	1.606	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	31.0000	27.0000	(12.903)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	94.0000	82.0000	(12.766)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	3,065.0000	2,980.0000	(2.773)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	9,240.0000	9,325.0000	0.920	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	1,924.0000	2,004.0000	4.158	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	1,173.0000	1,247.0000	6.309	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	8,690.0000	8,775.0000	0.978	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	3,103.0000	3,187.0000	2.707	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	26.0000	23.0000	(11.538)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	887.0000	816.0000	(8.005)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	83.0000	72.0000	(13.253)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	76.0000	90.0000	18.421	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	650.0000	586.0000	(9.846)	0	0	0
09/10/2009	£ / R 2009/12/14	Currency Future	260.0000	228.0000	(12.308)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	29.0000	31.0000	6.897	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	22.0000	23.0000	4.545	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	74.0000	64.0000	(13.514)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	1,539.0000	1,456.0000	(5.393)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	449.0000	502.0000	11.804	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	9,540.0000	9,625.0000	0.891	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	140.0000	160.0000	14.286	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	1,832.0000	1,748.0000	(4.585)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	9,490.0000	9,575.0000	0.896	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	2,816.0000	2,731.0000	(3.018)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	44.0000	39.0000	(11.364)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	6,691.0000	6,776.0000	1.270	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	7,541.0000	7,626.0000	1.127	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	7,491.0000	7,576.0000	1.135	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	5,492.0000	5,577.0000	1.548	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	1,084.0000	1,157.0000	6.734	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	3,500.0000	3,585.0000	2.429	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	1,684.0000	1,763.0000	4.691	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	50.0000	43.0000	(14.000)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	4,944.0000	5,028.0000	1.699	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	1,589.0000	1,668.0000	4.972	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	3,202.0000	3,286.0000	2.623	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	5,193.0000	5,278.0000	1.637	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	6,941.0000	7,026.0000	1.225	0	0	0

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09/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	7,191.0000	7,276.0000	1.182	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	8,940.0000	9,025.0000	0.951	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	765.0000	697.0000	(8.889)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	8,340.0000	8,425.0000	1.019	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	6,841.0000	6,926.0000	1.243	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	5,343.0000	5,428.0000	1.591	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	104.0000	122.0000	17.308	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	113.0000	98.0000	(13.274)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	953.0000	1,023.0000	7.345	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	9,190.0000	9,275.0000	0.925	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	3,849.0000	3,933.0000	2.182	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	7,291.0000	7,376.0000	1.166	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	2,618.0000	2,534.0000	(3.209)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	4,112.0000	4,026.0000	(2.091)	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	1,448.0000	1,526.0000	5.387	0	0	0
09/10/2009	£ / R	2009/12/14	Currency Future	59.0000	51.0000	(13.559)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	12.1612	12.0767	(0.695)	12.2100	12.1000	1,033
09/10/2009	£ / R	2010/03/15	Currency Future	5,507.0000	5,591.0000	1.525	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	424.0000	393.0000	(7.311)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	7,797.0000	7,881.0000	1.077	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	6,055.0000	6,138.0000	1.371	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	90.0000	82.0000	(8.889)	0	0	11,630
09/10/2009	£ / R	2010/03/15	Currency Future	409.0000	378.0000	(7.579)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	7,149.0000	7,233.0000	1.175	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	6,353.0000	6,436.0000	1.306	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	109.0000	115.0000	5.505	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	3,533.0000	3,614.0000	2.293	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/10/2009	£ / R	2010/03/15	Currency Future	6,402.0000	6,486.0000	1.312	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	713.0000	766.0000	7.433	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	4,070.0000	4,152.0000	2.015	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	2,629.0000	2,705.0000	2.891	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	855.0000	912.0000	6.667	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	1,270.0000	1,191.0000	(6.220)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	4,514.0000	4,597.0000	1.839	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	1,456.0000	1,524.0000	4.670	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	26.0000	24.0000	(7.692)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	11.0000	12.0000	9.091	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	601.0000	554.0000	(7.820)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	18.0000	17.0000	(5.556)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	8,046.0000	8,130.0000	1.044	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	285.0000	263.0000	(7.719)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	45.0000	41.0000	(8.889)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	3,623.0000	3,539.0000	(2.319)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	4,317.0000	4,399.0000	1.899	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	747.0000	802.0000	7.363	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	440.0000	478.0000	8.636	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	7,648.0000	7,732.0000	1.098	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	2,640.0000	2,557.0000	(3.144)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	8,345.0000	8,429.0000	1.007	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	41.0000	43.0000	4.878	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	93.0000	85.0000	(8.602)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	31.0000	29.0000	(6.452)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	217.0000	201.0000	(7.373)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	9,142.0000	9,226.0000	0.919	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/10/2009	£ / R	2010/03/15	Currency Future	1,123.0000	1,187.0000	5.699	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	9,641.0000	9,725.0000	0.871	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	2,543.0000	2,460.0000	(3.264)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	9,841.0000	9,925.0000	0.854	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	5,010.0000	5,093.0000	1.657	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	32.0000	33.0000	3.125	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	6,303.0000	6,387.0000	1.333	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	1,962.0000	1,881.0000	(4.128)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	35.0000	32.0000	(8.571)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	21.0000	20.0000	(4.762)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	1,588.0000	1,507.0000	(5.101)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	520.0000	566.0000	8.846	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	8,295.0000	8,379.0000	1.013	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	783.0000	838.0000	7.024	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	3,672.0000	3,588.0000	(2.288)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	3,053.0000	3,132.0000	2.588	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	76.0000	81.0000	6.579	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	531.0000	492.0000	(7.345)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	2,170.0000	2,243.0000	3.364	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	180.0000	202.0000	12.222	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	394.0000	364.0000	(7.614)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	7,847.0000	7,931.0000	1.070	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	64.0000	58.0000	(9.375)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	794.0000	738.0000	(7.053)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	457.0000	423.0000	(7.440)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	2,582.0000	2,658.0000	2.943	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	991.0000	928.0000	(6.357)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/10/2009	£ / R	2010/03/15	Currency Future	366.0000	339.0000	(7.377)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	5,855.0000	5,939.0000	1.435	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	283.0000	312.0000	10.247	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	1,868.0000	1,787.0000	(4.336)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	3,874.0000	3,955.0000	2.091	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	7,000.0000	7,084.0000	1.200	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	18.0000	17.0000	(5.556)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	8,494.0000	8,578.0000	0.989	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	56.0000	60.0000	7.143	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	2,202.0000	2,120.0000	(3.724)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	4,613.0000	4,696.0000	1.799	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	511.0000	474.0000	(7.241)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	1,542.0000	1,611.0000	4.475	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	25.0000	26.0000	4.000	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	3,573.0000	3,489.0000	(2.351)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	7,448.0000	7,532.0000	1.128	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	8,993.0000	9,077.0000	0.934	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	5,607.0000	5,690.0000	1.480	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	646.0000	696.0000	7.740	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	3,630.0000	3,711.0000	2.231	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	8,395.0000	8,479.0000	1.001	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	550.0000	597.0000	8.545	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	9,791.0000	9,875.0000	0.858	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	3,244.0000	3,324.0000	2.466	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	2,885.0000	2,802.0000	(2.877)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	8,893.0000	8,977.0000	0.945	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	5,408.0000	5,491.0000	1.535	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	7,199.0000	7,283.0000	1.167	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	818.0000	875.0000	6.968	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	6,900.0000	6,984.0000	1.217	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/10/2009	£ / R	2010/03/15	Currency Future	2,445.0000	2,362.0000	(3.395)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	55.0000	50.0000	(9.091)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	380.0000	351.0000	(7.632)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	20.0000	21.0000	5.000	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	34.0000	36.0000	5.882	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	3,969.0000	3,885.0000	(2.116)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	203.0000	188.0000	(7.389)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	58.0000	52.0000	(10.345)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	3,131.0000	3,048.0000	(2.651)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	1,496.0000	1,416.0000	(5.348)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	131.0000	120.0000	(8.397)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	20.0000	19.0000	(5.000)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	3,196.0000	3,276.0000	2.503	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	12.0000	13.0000	8.333	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	85.0000	89.0000	4.706	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	190.0000	176.0000	(7.368)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	184.0000	171.0000	(7.065)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	5,209.0000	5,292.0000	1.593	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	30.0000	28.0000	(6.667)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	9,941.0000	10,025.0000	0.845	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	19.0000	18.0000	(5.263)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	967.0000	1,027.0000	6.205	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	4,168.0000	4,251.0000	1.991	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	6,452.0000	6,536.0000	1.302	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	7,897.0000	7,981.0000	1.064	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	2,299.0000	2,217.0000	(3.567)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	69.0000	63.0000	(8.696)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	324.0000	355.0000	9.568	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	28.0000	26.0000	(7.143)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	2,836.0000	2,753.0000	(2.927)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	20.0000	19.0000	(5.000)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	22.0000	21.0000	(4.545)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/10/2009	£ / R	2010/03/15	Currency Future	735.0000	682.0000	(7.211)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	328.0000	304.0000	(7.317)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	2,261.0000	2,334.0000	3.229	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	9,891.0000	9,975.0000	0.849	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	9,442.0000	9,526.0000	0.890	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	5,756.0000	5,839.0000	1.442	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	2,958.0000	3,036.0000	2.637	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	4,415.0000	4,498.0000	1.880	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	2,397.0000	2,472.0000	3.129	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	1,988.0000	2,062.0000	3.722	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	49.0000	52.0000	6.122	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	5,159.0000	5,242.0000	1.609	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	4,762.0000	4,845.0000	1.743	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	27.0000	25.0000	(7.407)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	295.0000	273.0000	(7.458)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	10.0000	11.0000	10.000	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	1,101.0000	1,035.0000	(5.995)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	122.0000	111.0000	(9.016)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	4,911.0000	4,994.0000	1.690	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	3,437.0000	3,517.0000	2.328	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	137.0000	124.0000	(9.489)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	2,010.0000	1,929.0000	(4.030)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	474.0000	439.0000	(7.384)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	23.0000	22.0000	(4.348)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	69.0000	73.0000	5.797	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	9,691.0000	9,775.0000	0.867	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	6,502.0000	6,586.0000	1.292	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	2,984.0000	2,900.0000	(2.815)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	24.0000	25.0000	4.167	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	5,905.0000	5,989.0000	1.423	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	1,680.0000	1,600.0000	(4.762)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/10/2009	£ / R	2010/03/15	Currency Future	1,084.0000	1,146.0000	5.720	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	109.0000	99.0000	(9.174)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	23.0000	23.0000	-	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	1,915.0000	1,834.0000	(4.230)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	179.0000	166.0000	(7.263)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	29.0000	31.0000	6.897	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	7,747.0000	7,831.0000	1.084	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	149.0000	138.0000	(7.383)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	9,043.0000	9,127.0000	0.929	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	54.0000	57.0000	5.556	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	8,445.0000	8,528.0000	0.983	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	2,057.0000	1,976.0000	(3.938)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	3,923.0000	4,004.0000	2.065	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	1,718.0000	1,789.0000	4.133	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	340.0000	315.0000	(7.353)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	1,942.0000	2,016.0000	3.811	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	3,524.0000	3,440.0000	(2.384)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	139.0000	158.0000	13.669	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	27.0000	25.0000	(7.407)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	1,027.0000	963.0000	(6.232)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	857.0000	798.0000	(6.884)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	154.0000	142.0000	(7.792)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	9,741.0000	9,825.0000	0.862	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	3,101.0000	3,180.0000	2.548	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	2,689.0000	2,606.0000	(3.087)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	166.0000	186.0000	12.048	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	2,154.0000	2,072.0000	(3.807)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	5,955.0000	6,039.0000	1.411	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/10/2009	£ / R	2010/03/15	Currency Future	37.0000	34.0000	(8.108)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	101.0000	92.0000	(8.911)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	7,050.0000	7,133.0000	1.177	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	613.0000	663.0000	8.157	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	6,005.0000	6,088.0000	1.382	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	7,947.0000	8,031.0000	1.057	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	3,776.0000	3,857.0000	2.145	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	245.0000	272.0000	11.020	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	1,629.0000	1,700.0000	4.359	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	7,698.0000	7,781.0000	1.078	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	7.0000	8.0000	14.286	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	62.0000	56.0000	(9.677)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	43.0000	45.0000	4.651	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	652.0000	603.0000	(7.515)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	48.0000	44.0000	(8.333)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	7,398.0000	7,482.0000	1.135	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	4,018.0000	3,934.0000	(2.091)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	7,997.0000	8,080.0000	1.038	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	466.0000	505.0000	8.369	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	33.0000	30.0000	(9.091)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	99.0000	104.0000	5.051	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	2,489.0000	2,565.0000	3.053	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	232.0000	214.0000	(7.759)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	158.0000	147.0000	(6.962)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	197.0000	182.0000	(7.614)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	21.0000	20.0000	(4.762)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	9,991.0000	10,075.0000	0.841	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	34.0000	31.0000	(8.824)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	3,971.0000	4,053.0000	2.065	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	929.0000	988.0000	6.351	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/10/2009	£ / R	2010/03/15	Currency Future	1,371.0000	1,438.0000	4.887	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	9,392.0000	9,476.0000	0.894	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	1,897.0000	1,970.0000	3.848	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	168.0000	156.0000	(7.143)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	5,060.0000	5,143.0000	1.640	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	577.0000	531.0000	(7.972)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	554.0000	511.0000	(7.762)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	1,360.0000	1,280.0000	(5.882)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	87.0000	79.0000	(9.195)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	275.0000	254.0000	(7.636)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	1,807.0000	1,879.0000	3.985	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	2,106.0000	2,024.0000	(3.894)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	38.0000	40.0000	5.263	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	25.0000	23.0000	(8.000)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	1,164.0000	1,228.0000	5.498	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	9,192.0000	9,276.0000	0.914	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	4,020.0000	4,103.0000	2.065	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	492.0000	535.0000	8.740	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	77.0000	70.0000	(9.091)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	42.0000	38.0000	(9.524)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	1,585.0000	1,655.0000	4.416	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	127.0000	145.0000	14.173	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	2,816.0000	2,894.0000	2.770	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	2,675.0000	2,752.0000	2.879	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	306.0000	283.0000	(7.516)	0	0	11,630
09/10/2009	£ / R	2010/03/15	Currency Future	5,110.0000	5,193.0000	1.624	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	46.0000	50.0000	8.696	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	121.0000	132.0000	9.091	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	391.0000	426.0000	8.951	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	2,125.0000	2,198.0000	3.435	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	1,139.0000	1,071.0000	(5.970)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	44.0000	47.0000	6.818	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	7,598.0000	7,682.0000	1.106	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	179.0000	166.0000	(7.263)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	1,044.0000	1,106.0000	5.939	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/10/2009	£ / R	2010/03/15	Currency Future	3,721.0000	3,637.0000	(2.257)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	2,034.0000	2,108.0000	3.638	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	21.0000	19.0000	(9.524)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	31.0000	29.0000	(6.452)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	1,182.0000	1,109.0000	(6.176)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	1,226.0000	1,148.0000	(6.362)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	7,099.0000	7,183.0000	1.183	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	210.0000	194.0000	(7.619)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	9,092.0000	9,177.0000	0.935	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	19.0000	18.0000	(5.263)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	115.0000	121.0000	5.217	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	66.0000	70.0000	6.061	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	1,499.0000	1,568.0000	4.603	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	173.0000	161.0000	(6.936)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	3,148.0000	3,228.0000	2.541	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	1,727.0000	1,646.0000	(4.690)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	317.0000	293.0000	(7.571)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	3,033.0000	2,949.0000	(2.770)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	1,762.0000	1,834.0000	4.086	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	28.0000	29.0000	3.571	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	8,644.0000	8,728.0000	0.972	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	145.0000	134.0000	(7.586)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	163.0000	151.0000	(7.362)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	581.0000	630.0000	8.434	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	889.0000	830.0000	(6.637)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	19.0000	18.0000	(5.263)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	60.0000	54.0000	(10.000)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	5,358.0000	5,441.0000	1.549	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	1,005.0000	1,066.0000	6.070	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/10/2009	£ / R	2010/03/15	Currency Future	62.0000	66.0000	6.452	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	228.0000	253.0000	10.965	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	3,376.0000	3,293.0000	(2.459)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	1,718.0000	1,789.0000	4.133	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	1,774.0000	1,693.0000	(4.566)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	1,673.0000	1,744.0000	4.244	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	1,287.0000	1,353.0000	5.128	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	2,443.0000	2,518.0000	3.070	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	15.0000	16.0000	6.667	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	27.0000	28.0000	3.704	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	22.0000	23.0000	4.545	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	51.0000	55.0000	7.843	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	4,366.0000	4,449.0000	1.901	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	9,292.0000	9,376.0000	0.904	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	1,852.0000	1,925.0000	3.942	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	1,063.0000	998.0000	(6.115)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	3,389.0000	3,469.0000	2.361	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	8,694.0000	8,778.0000	0.966	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	2,738.0000	2,655.0000	(3.031)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	492.0000	456.0000	(7.317)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	50.0000	45.0000	(10.000)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	141.0000	129.0000	(8.511)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	248.0000	229.0000	(7.661)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	152.0000	172.0000	13.158	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	105.0000	95.0000	(9.524)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	23.0000	24.0000	4.348	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	3,340.0000	3,420.0000	2.395	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	2,079.0000	2,153.0000	3.559	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	8,793.0000	8,877.0000	0.955	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	922.0000	862.0000	(6.508)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	266.0000	246.0000	(7.519)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	5,308.0000	5,392.0000	1.583	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	1,204.0000	1,269.0000	5.399	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/10/2009	£ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
09/10/2009	£ / R 2010/03/15	Currency Future	7,299.0000	7,383.0000	1.151	0	0	0
09/10/2009	£ / R 2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
09/10/2009	£ / R 2010/03/15	Currency Future	52.0000	47.0000	(9.615)	0	0	0
09/10/2009	£ / R 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
09/10/2009	£ / R 2010/03/15	Currency Future	3,229.0000	3,146.0000	(2.570)	0	0	0
09/10/2009	£ / R 2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
09/10/2009	£ / R 2010/03/15	Currency Future	6,651.0000	6,735.0000	1.263	0	0	0
09/10/2009	£ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/10/2009	£ / R 2010/03/15	Currency Future	257.0000	237.0000	(7.782)	0	0	0
09/10/2009	£ / R 2010/03/15	Currency Future	18.0000	19.0000	5.556	0	0	0
09/10/2009	£ / R 2010/03/15	Currency Future	26.0000	27.0000	3.846	0	0	0
09/10/2009	£ / R 2010/03/15	Currency Future	6,801.0000	6,884.0000	1.220	0	0	0
09/10/2009	£ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
09/10/2009	£ / R 2010/03/15	Currency Future	6,751.0000	6,834.0000	1.229	0	0	0
09/10/2009	£ / R 2010/03/15	Currency Future	2,787.0000	2,704.0000	(2.978)	0	0	0
09/10/2009	£ / R 2010/03/15	Currency Future	1,245.0000	1,311.0000	5.301	0	0	0
09/10/2009	£ / R 2010/03/15	Currency Future	8,943.0000	9,027.0000	0.939	0	0	0
09/10/2009	£ / R 2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
09/10/2009	£ / R 2010/03/15	Currency Future	9,492.0000	9,576.0000	0.885	0	0	0
09/10/2009	£ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
09/10/2009	£ / R 2010/03/15	Currency Future	7,498.0000	7,582.0000	1.120	0	0	0
09/10/2009	£ / R 2010/03/15	Currency Future	6,950.0000	7,034.0000	1.209	0	0	0
09/10/2009	£ / R 2010/03/15	Currency Future	1,821.0000	1,740.0000	(4.448)	0	0	0
09/10/2009	£ / R 2010/03/15	Currency Future	224.0000	207.0000	(7.589)	0	0	0
09/10/2009	£ / R 2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
09/10/2009	£ / R 2010/03/15	Currency Future	4,961.0000	5,044.0000	1.673	0	0	0
09/10/2009	£ / R 2010/03/15	Currency Future	17.0000	18.0000	5.882	0	0	0
09/10/2009	£ / R 2010/03/15	Currency Future	211.0000	235.0000	11.374	0	0	0
09/10/2009	£ / R 2010/03/15	Currency Future	1,413.0000	1,481.0000	4.812	0	0	0
09/10/2009	£ / R 2010/03/15	Currency Future	22.0000	20.0000	(9.091)	0	0	0
09/10/2009	£ / R 2010/03/15	Currency Future	8,743.0000	8,827.0000	0.961	0	0	0
09/10/2009	£ / R 2010/03/15	Currency Future	679.0000	628.0000	(7.511)	0	0	0
09/10/2009	£ / R 2010/03/15	Currency Future	3,327.0000	3,244.0000	(2.495)	0	0	0
09/10/2009	£ / R 2010/03/15	Currency Future	3,082.0000	2,998.0000	(2.726)	0	0	0
09/10/2009	£ / R 2010/03/15	Currency Future	2,251.0000	2,168.0000	(3.687)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/10/2009	£ / R	2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	1,405.0000	1,325.0000	(5.694)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	6,701.0000	6,785.0000	1.254	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	21.0000	22.0000	4.762	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	3,278.0000	3,195.0000	(2.532)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	80.0000	73.0000	(8.750)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	16.0000	17.0000	6.250	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	3,005.0000	3,084.0000	2.629	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	9,591.0000	9,676.0000	0.886	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	94.0000	99.0000	5.319	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	67.0000	61.0000	(8.955)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	2,769.0000	2,846.0000	2.781	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	9,342.0000	9,426.0000	0.899	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	3,728.0000	3,809.0000	2.173	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	7,349.0000	7,432.0000	1.129	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	240.0000	222.0000	(7.500)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	5,706.0000	5,790.0000	1.472	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	1,328.0000	1,395.0000	5.045	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	39.0000	35.0000	(10.256)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	37.0000	38.0000	2.703	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	2,935.0000	2,851.0000	(2.862)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	24.0000	22.0000	(8.333)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	59.0000	63.0000	6.780	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	4,713.0000	4,796.0000	1.761	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	195.0000	218.0000	11.795	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	2,348.0000	2,265.0000	(3.535)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	7,249.0000	7,333.0000	1.159	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	368.0000	402.0000	9.239	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	2,863.0000	2,941.0000	2.724	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	5,259.0000	5,342.0000	1.578	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	4,812.0000	4,895.0000	1.725	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	53.0000	49.0000	(7.547)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	23.0000	22.0000	(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	
09/10/2009	£ / R	2010/03/15	Currency Future	956.0000	895.0000	(6.381)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	20.0000	19.0000	(5.000)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	5,806.0000	5,889.0000	1.430	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	9,242.0000	9,326.0000	0.909	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	3,825.0000	3,906.0000	2.118	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	3,292.0000	3,372.0000	2.430	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	440.0000	408.0000	(7.273)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	679.0000	731.0000	7.658	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	36.0000	33.0000	(8.333)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	74.0000	68.0000	(8.108)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	40.0000	42.0000	5.000	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	1,315.0000	1,236.0000	(6.008)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	104.0000	109.0000	4.808	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	626.0000	578.0000	(7.668)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	415.0000	452.0000	8.916	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	353.0000	326.0000	(7.649)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	892.0000	950.0000	6.502	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	43.0000	39.0000	(9.302)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	25.0000	24.0000	(4.000)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	3,582.0000	3,663.0000	2.261	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	5,557.0000	5,640.0000	1.494	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	4,564.0000	4,647.0000	1.819	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	18.0000	17.0000	(5.556)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	2,397.0000	2,314.0000	(3.463)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	24.0000	23.0000	(4.167)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	3,679.0000	3,760.0000	2.202	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	4,663.0000	4,746.0000	1.780	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	5,656.0000	5,740.0000	1.485	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	18.0000	17.0000	(5.556)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	40.0000	37.0000	(7.500)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	2,722.0000	2,799.0000	2.829	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	83.0000	76.0000	(8.434)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	35.0000	37.0000	5.714	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	1,450.0000	1,371.0000	(5.448)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/10/2009	£ / R	2010/03/15	Currency Future	89.0000	94.0000	5.618	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	707.0000	655.0000	(7.355)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	345.0000	378.0000	9.565	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	303.0000	333.0000	9.901	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	764.0000	710.0000	(7.068)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	2,494.0000	2,411.0000	(3.328)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	1,542.0000	1,462.0000	(5.188)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	2,536.0000	2,611.0000	2.957	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	80.0000	85.0000	6.250	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	97.0000	88.0000	(9.278)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	825.0000	768.0000	(6.909)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	264.0000	291.0000	10.227	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	73.0000	77.0000	5.479	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	46.0000	42.0000	(8.696)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	4,465.0000	4,548.0000	1.859	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	19.0000	18.0000	(5.263)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	5,457.0000	5,541.0000	1.539	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	1,634.0000	1,554.0000	(4.896)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	30.0000	32.0000	6.667	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	2,592.0000	2,508.0000	(3.241)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	33.0000	34.0000	3.030	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	26.0000	24.0000	(7.692)	0	0	0
09/10/2009	£ / R	2010/03/15	Currency Future	3,485.0000	3,565.0000	2.296	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	12.3654	12.2764	(0.720)	0.0000	0.0000	500
09/10/2009	£ / R	2010/06/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	120.0000	113.0000	(5.833)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	7,555.0000	7,643.0000	1.165	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	2,503.0000	2,577.0000	2.956	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	7,057.0000	7,145.0000	1.247	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	6,908.0000	6,996.0000	1.274	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	5,966.0000	6,053.0000	1.458	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	436.0000	410.0000	(5.963)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	6,362.0000	6,449.0000	1.367	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	36.0000	38.0000	5.556	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	869.0000	923.0000	6.214	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/10/2009	£ / R	2010/06/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	218.0000	204.0000	(6.422)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	903.0000	958.0000	6.091	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	9,194.0000	9,282.0000	0.957	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	27.0000	26.0000	(3.704)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	585.0000	550.0000	(5.983)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	31.0000	29.0000	(6.452)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	9,841.0000	9,929.0000	0.894	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	3,740.0000	3,651.0000	(2.380)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	7,206.0000	7,294.0000	1.221	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	4,417.0000	4,499.0000	1.856	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	8,895.0000	8,983.0000	0.989	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	591.0000	633.0000	7.107	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	42.0000	43.0000	2.381	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	2,017.0000	2,090.0000	3.619	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	24.0000	25.0000	4.167	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	569.0000	535.0000	(5.975)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	3,152.0000	3,064.0000	(2.792)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	58.0000	53.0000	(8.621)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	2,907.0000	2,819.0000	(3.027)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	282.0000	266.0000	(5.674)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	3,690.0000	3,602.0000	(2.385)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	4,087.0000	4,167.0000	1.957	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	938.0000	994.0000	5.970	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	7,007.0000	7,095.0000	1.256	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	5,040.0000	5,125.0000	1.687	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	1,270.0000	1,333.0000	4.961	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	
09/10/2009	£ / R	2010/06/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	8,349.0000	8,437.0000	1.054	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	25.0000	26.0000	4.000	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	30.0000	29.0000	(3.333)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	7,853.0000	7,941.0000	1.121	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	357.0000	336.0000	(5.882)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	4,752.0000	4,835.0000	1.747	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	691.0000	650.0000	(5.933)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	6,015.0000	6,102.0000	1.446	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	81.0000	90.0000	11.111	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	5,477.0000	5,562.0000	1.552	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	180.0000	168.0000	(6.667)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	8,399.0000	8,487.0000	1.048	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	102.0000	94.0000	(7.843)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	9,044.0000	9,132.0000	0.973	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	67.0000	61.0000	(8.955)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	3,641.0000	3,553.0000	(2.417)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	156.0000	146.0000	(6.410)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	756.0000	709.0000	(6.217)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	348.0000	328.0000	(5.747)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	27.0000	28.0000	3.704	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	2,864.0000	2,942.0000	2.723	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	27.0000	25.0000	(7.407)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	3,141.0000	3,220.0000	2.515	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	340.0000	320.0000	(5.882)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	7,455.0000	7,543.0000	1.180	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	802.0000	855.0000	6.608	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	6,412.0000	6,499.0000	1.357	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	2,129.0000	2,046.0000	(3.899)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	1,674.0000	1,743.0000	4.122	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	8,300.0000	8,387.0000	1.048	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	6,461.0000	6,549.0000	1.362	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/10/2009	£ / R	2010/06/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	115.0000	108.0000	(6.087)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	26.0000	27.0000	3.846	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	4,992.0000	5,076.0000	1.683	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	64.0000	69.0000	7.813	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	40.0000	41.0000	2.500	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	1,633.0000	1,701.0000	4.164	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	9,442.0000	9,531.0000	0.943	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	3,800.0000	3,882.0000	2.158	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	1,277.0000	1,208.0000	(5.403)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	3,005.0000	2,917.0000	(2.928)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	1,591.0000	1,659.0000	4.274	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	553.0000	520.0000	(5.967)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	8,449.0000	8,536.0000	1.030	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	42.0000	39.0000	(7.143)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	292.0000	321.0000	9.932	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	9,691.0000	9,780.0000	0.918	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	2,547.0000	2,623.0000	2.984	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	56.0000	51.0000	(8.929)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	212.0000	232.0000	9.434	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	9.0000	10.0000	11.111	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	3,543.0000	3,455.0000	(2.484)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	672.0000	632.0000	(5.952)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	9,741.0000	9,829.0000	0.903	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	1,108.0000	1,047.0000	(5.505)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	675.0000	724.0000	7.259	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	104.0000	97.0000	(6.731)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	28.0000	29.0000	3.571	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	706.0000	756.0000	7.082	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	27.0000	25.0000	(7.407)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	7,704.0000	7,792.0000	1.142	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	3,095.0000	3,173.0000	2.520	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	198.0000	185.0000	(6.566)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	524.0000	493.0000	(5.916)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	78.0000	71.0000	(8.974)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/10/2009	£ / R	2010/06/14	Currency Future	213.0000	199.0000	(6.573)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	738.0000	788.0000	6.775	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	160.0000	150.0000	(6.250)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	4,474.0000	4,387.0000	(1.945)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	1,844.0000	1,915.0000	3.850	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	4,512.0000	4,595.0000	1.840	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	3,563.0000	3,644.0000	2.273	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	3,610.0000	3,691.0000	2.244	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	618.0000	581.0000	(5.987)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	653.0000	614.0000	(5.972)	0	0	8,032
09/10/2009	£ / R	2010/06/14	Currency Future	712.0000	669.0000	(6.039)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	3,986.0000	3,897.0000	(2.233)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	309.0000	291.0000	(5.825)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	202.0000	189.0000	(6.436)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	393.0000	428.0000	8.906	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	125.0000	117.0000	(6.400)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	2,858.0000	2,771.0000	(3.044)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	2,458.0000	2,533.0000	3.051	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	646.0000	692.0000	7.121	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	1,599.0000	1,523.0000	(4.753)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	569.0000	535.0000	(5.975)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	2,637.0000	2,713.0000	2.882	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	8,003.0000	8,090.0000	1.087	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	2,614.0000	2,527.0000	(3.328)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	1,902.0000	1,822.0000	(4.206)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	1,316.0000	1,243.0000	(5.547)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	128.0000	120.0000	(6.250)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	41.0000	38.0000	(7.317)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	86.0000	96.0000	11.628	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	8,995.0000	9,083.0000	0.978	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	4,039.0000	4,120.0000	2.005	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	4,608.0000	4,691.0000	1.801	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	8,052.0000	8,140.0000	1.093	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/10/2009	£ / R	2010/06/14	Currency Future	49.0000	51.0000	4.082	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	43.0000	44.0000	2.326	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	134.0000	146.0000	8.955	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	20.0000	21.0000	5.000	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	539.0000	507.0000	(5.937)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	118.0000	130.0000	10.169	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	5,526.0000	5,611.0000	1.538	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	484.0000	455.0000	(5.992)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	30.0000	28.0000	(6.667)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	270.0000	255.0000	(5.556)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	2,682.0000	2,759.0000	2.871	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	973.0000	1,030.0000	5.858	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	1,684.0000	1,606.0000	(4.632)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	7,505.0000	7,593.0000	1.173	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	5,721.0000	5,807.0000	1.503	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	1,509.0000	1,576.0000	4.440	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	6,065.0000	6,152.0000	1.434	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	2,105.0000	2,178.0000	3.468	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	76.0000	69.0000	(9.211)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	903.0000	958.0000	6.091	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	2,149.0000	2,223.0000	3.443	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	190.0000	205.0000	7.895	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	1,009.0000	1,067.0000	5.748	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	959.0000	904.0000	(5.735)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	9,492.0000	9,580.0000	0.927	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	264.0000	249.0000	(5.682)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	73.0000	67.0000	(8.219)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	904.0000	851.0000	(5.863)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	7,754.0000	7,842.0000	1.135	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	3,374.0000	3,454.0000	2.371	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	374.0000	352.0000	(5.882)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	1,232.0000	1,294.0000	5.032	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	61.0000	63.0000	3.279	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	153.0000	143.0000	(6.536)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/10/2009	£ / R	2010/06/14	Currency Future	52.0000	53.0000	1.923	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	28.0000	27.0000	(3.571)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	447.0000	421.0000	(5.817)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	3,187.0000	3,267.0000	2.510	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	510.0000	480.0000	(5.882)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	4,322.0000	4,404.0000	1.897	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	4,560.0000	4,643.0000	1.820	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	439.0000	475.0000	8.200	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	88.0000	81.0000	(7.955)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	1,674.0000	1,743.0000	4.122	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	1,118.0000	1,179.0000	5.456	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	1,946.0000	1,866.0000	(4.111)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	2,517.0000	2,430.0000	(3.456)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	75.0000	84.0000	12.000	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	9,990.0000	10,079.0000	0.891	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	9,940.0000	10,029.0000	0.895	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	140.0000	131.0000	(6.429)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	223.0000	209.0000	(6.278)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	1,991.0000	1,911.0000	(4.018)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	20.0000	20.0000	-	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	3,592.0000	3,504.0000	(2.450)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	169.0000	184.0000	8.876	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	9,592.0000	9,680.0000	0.917	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	340.0000	320.0000	(5.882)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	9,392.0000	9,481.0000	0.948	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	41.0000	42.0000	2.439	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	4,035.0000	3,946.0000	(2.206)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	8,498.0000	8,586.0000	1.036	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	1,557.0000	1,481.0000	(4.881)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	83.0000	76.0000	(8.434)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	537.0000	578.0000	7.635	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	7,654.0000	7,742.0000	1.150	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	459.0000	432.0000	(5.882)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	1,172.0000	1,110.0000	(5.290)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/10/2009	£ / R	2010/06/14	Currency Future	6,511.0000	6,598.0000	1.336	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	53.0000	55.0000	3.774	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	309.0000	291.0000	(5.825)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	1,194.0000	1,255.0000	5.109	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	2,956.0000	2,868.0000	(2.977)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	26.0000	25.0000	(3.846)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	2,468.0000	2,381.0000	(3.525)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	1,435.0000	1,360.0000	(5.226)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	3,705.0000	3,786.0000	2.186	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	394.0000	370.0000	(6.091)	0	0	12,446
09/10/2009	£ / R	2010/06/14	Currency Future	9,791.0000	9,879.0000	0.899	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	142.0000	155.0000	9.155	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	803.0000	754.0000	(6.102)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	36.0000	33.0000	(8.333)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	120.0000	113.0000	(5.833)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	9,641.0000	9,730.0000	0.923	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	6,263.0000	6,350.0000	1.389	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	1,081.0000	1,141.0000	5.550	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	111.0000	104.0000	(6.306)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	9,094.0000	9,182.0000	0.968	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	253.0000	237.0000	(6.324)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	878.0000	826.0000	(5.923)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	487.0000	525.0000	7.803	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	39.0000	35.0000	(10.256)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	1,355.0000	1,281.0000	(5.461)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	7,405.0000	7,493.0000	1.188	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	2,061.0000	2,134.0000	3.542	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	295.0000	278.0000	(5.763)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	497.0000	467.0000	(6.036)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	1,516.0000	1,440.0000	(5.013)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	5,623.0000	5,709.0000	1.529	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/10/2009	£ / R	2010/06/14	Currency Future	1,844.0000	1,915.0000	3.850	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	425.0000	400.0000	(5.882)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	3,895.0000	3,977.0000	2.105	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	7,107.0000	7,195.0000	1.238	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	276.0000	260.0000	(5.797)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	3,234.0000	3,313.0000	2.443	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	151.0000	164.0000	8.609	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	5,819.0000	5,905.0000	1.478	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	257.0000	283.0000	10.117	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	2,238.0000	2,311.0000	3.262	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	1,930.0000	2,002.0000	3.731	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	149.0000	140.0000	(6.040)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	618.0000	661.0000	6.958	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	852.0000	801.0000	(5.986)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	7,604.0000	7,692.0000	1.157	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	1,081.0000	1,141.0000	5.550	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	29.0000	27.0000	(6.897)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	7,804.0000	7,892.0000	1.128	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	34.0000	31.0000	(8.824)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	332.0000	312.0000	(6.024)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	462.0000	500.0000	8.225	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	7,903.0000	7,991.0000	1.114	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	6,164.0000	6,251.0000	1.411	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	1,309.0000	1,373.0000	4.889	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	1,045.0000	1,104.0000	5.646	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	416.0000	451.0000	8.413	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	184.0000	172.0000	(6.522)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	54.0000	56.0000	3.704	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/10/2009	£ / R	2010/06/14	Currency Future	7,953.0000	8,041.0000	1.107	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	2,566.0000	2,478.0000	(3.429)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	2,819.0000	2,896.0000	2.731	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	9,890.0000	9,979.0000	0.900	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	3,002.0000	3,080.0000	2.598	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	5,380.0000	5,465.0000	1.580	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	3,249.0000	3,162.0000	(2.678)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	324.0000	305.0000	(5.864)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	247.0000	231.0000	(6.478)	0	0	8,032
09/10/2009	£ / R	2010/06/14	Currency Future	1,641.0000	1,564.0000	(4.692)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	207.0000	194.0000	(6.280)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	734.0000	688.0000	(6.267)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	2,420.0000	2,333.0000	(3.595)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	33.0000	34.0000	3.030	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	45.0000	41.0000	(8.889)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	171.0000	160.0000	(6.433)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	3,705.0000	3,786.0000	2.186	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	1,759.0000	1,829.0000	3.980	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	1,428.0000	1,494.0000	4.622	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	1,716.0000	1,786.0000	4.079	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	126.0000	138.0000	9.524	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	3,515.0000	3,596.0000	2.304	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	5,770.0000	5,856.0000	1.490	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	351.0000	383.0000	9.117	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	3,298.0000	3,210.0000	(2.668)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	7,356.0000	7,443.0000	1.183	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	2,956.0000	3,034.0000	2.639	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	462.0000	500.0000	8.225	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	51.0000	47.0000	(7.843)	0	0	12,446
09/10/2009	£ / R	2010/06/14	Currency Future	2,193.0000	2,267.0000	3.374	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	931.0000	877.0000	(5.800)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	131.0000	123.0000	(6.107)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	35.0000	32.0000	(8.571)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	1,770.0000	1,692.0000	(4.407)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/10/2009	£ / R	2010/06/14	Currency Future	9,343.0000	9,431.0000	0.942	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	34.0000	35.0000	2.941	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	497.0000	467.0000	(6.036)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	50.0000	52.0000	4.000	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	201.0000	216.0000	7.463	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	167.0000	157.0000	(5.988)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	142.0000	155.0000	9.155	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	2,281.0000	2,355.0000	3.244	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	5,868.0000	5,954.0000	1.466	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	62.0000	65.0000	4.839	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	104.0000	115.0000	10.577	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	9,243.0000	9,331.0000	0.952	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	6,312.0000	6,400.0000	1.394	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	1,801.0000	1,872.0000	3.942	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	33.0000	30.0000	(9.091)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	2,592.0000	2,668.0000	2.932	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	2,178.0000	2,091.0000	(3.994)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	1,016.0000	959.0000	(5.610)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	8,647.0000	8,735.0000	1.018	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	878.0000	826.0000	(5.923)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	4,848.0000	4,931.0000	1.712	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	317.0000	298.0000	(5.994)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	289.0000	272.0000	(5.882)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	1,016.0000	959.0000	(5.610)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	5,428.0000	5,514.0000	1.584	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	3,468.0000	3,549.0000	2.336	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	14.0000	16.0000	14.286	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	4,896.0000	4,980.0000	1.716	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	4,465.0000	4,547.0000	1.837	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	134.0000	125.0000	(6.716)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	4,229.0000	4,142.0000	(2.057)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	1,156.0000	1,217.0000	5.277	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	2,226.0000	2,139.0000	(3.908)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	104.0000	115.0000	10.577	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/10/2009	£ / R	2010/06/14	Currency Future	80.0000	74.0000	(7.500)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	1,887.0000	1,958.0000	3.763	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	471.0000	443.0000	(5.945)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	259.0000	243.0000	(6.178)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	1,770.0000	1,692.0000	(4.407)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	44.0000	40.0000	(9.091)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	6,660.0000	6,747.0000	1.306	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	2,761.0000	2,673.0000	(3.187)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	5,186.0000	5,270.0000	1.620	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	351.0000	383.0000	9.117	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	1,139.0000	1,078.0000	(5.356)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	28.0000	26.0000	(7.143)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	167.0000	157.0000	(5.988)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	1,239.0000	1,175.0000	(5.165)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	1,973.0000	2,046.0000	3.700	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	69.0000	63.0000	(8.696)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	3,002.0000	3,080.0000	2.598	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	49.0000	45.0000	(8.163)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	4,181.0000	4,262.0000	1.937	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	61.0000	56.0000	(8.197)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	5,234.0000	5,319.0000	1.624	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	5,575.0000	5,660.0000	1.525	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	111.0000	122.0000	9.910	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	3,943.0000	4,025.0000	2.080	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	2,036.0000	1,956.0000	(3.929)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	3,396.0000	3,308.0000	(2.591)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	40.0000	37.0000	(7.500)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	164.0000	153.0000	(6.707)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	108.0000	102.0000	(5.556)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	71.0000	79.0000	11.268	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	31.0000	32.0000	3.226	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	9,542.0000	9,630.0000	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	
09/10/2009	£ / R	2010/06/14	Currency Future	414.0000	389.0000	(6.039)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	372.0000	405.0000	8.871	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	46.0000	48.0000	4.348	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	1,205.0000	1,142.0000	(5.228)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	175.0000	164.0000	(6.286)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	3,657.0000	3,739.0000	2.242	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	1,349.0000	1,413.0000	4.744	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	8,796.0000	8,884.0000	1.000	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	106.0000	100.0000	(5.660)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	2,712.0000	2,624.0000	(3.245)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	240.0000	266.0000	10.833	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	2,910.0000	2,988.0000	2.680	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	9,293.0000	9,381.0000	0.947	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	987.0000	931.0000	(5.674)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	4,228.0000	4,309.0000	1.916	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	7,306.0000	7,394.0000	1.204	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	48.0000	49.0000	2.083	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	6,809.0000	6,896.0000	1.278	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	99.0000	91.0000	(8.081)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	4,800.0000	4,883.0000	1.729	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	404.0000	380.0000	(5.941)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	2,663.0000	2,576.0000	(3.267)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	93.0000	86.0000	(7.527)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	1,813.0000	1,735.0000	(4.302)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	1,727.0000	1,649.0000	(4.517)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	146.0000	137.0000	(6.164)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	98.0000	108.0000	10.204	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	7,256.0000	7,344.0000	1.213	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	3,991.0000	4,073.0000	2.055	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	274.0000	302.0000	10.219	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	3,048.0000	3,127.0000	2.592	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	635.0000	597.0000	(5.984)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	65.0000	60.0000	(7.692)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	331.0000	362.0000	9.366	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	835.0000	889.0000	6.467	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/10/2009	£ / R	2010/06/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	4,944.0000	5,028.0000	1.699	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	770.0000	821.0000	6.623	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	1,046.0000	988.0000	(5.545)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	123.0000	115.0000	(6.504)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	8,697.0000	8,785.0000	1.012	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	4,704.0000	4,787.0000	1.764	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	235.0000	220.0000	(6.383)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	5,331.0000	5,416.0000	1.594	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	6,709.0000	6,797.0000	1.312	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	38.0000	34.0000	(10.526)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	2,369.0000	2,443.0000	3.124	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	1,550.0000	1,617.0000	4.323	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	59.0000	54.0000	(8.475)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	3,281.0000	3,360.0000	2.408	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	8,746.0000	8,834.0000	1.006	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	5,672.0000	5,758.0000	1.516	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	4,134.0000	4,215.0000	1.959	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	1,557.0000	1,481.0000	(4.881)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	365.0000	344.0000	(5.753)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	32.0000	30.0000	(6.250)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	3,752.0000	3,834.0000	2.186	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	1,388.0000	1,453.0000	4.683	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	5,917.0000	6,003.0000	1.453	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	5,089.0000	5,173.0000	1.651	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	45.0000	47.0000	4.444	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	96.0000	88.0000	(8.333)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	3,054.0000	2,966.0000	(2.881)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	179.0000	194.0000	8.380	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	1,468.0000	1,535.0000	4.564	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	302.0000	285.0000	(5.629)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	39.0000	40.0000	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	
09/10/2009	£ / R	2010/06/14	Currency Future	63.0000	58.0000	(7.937)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	384.0000	361.0000	(5.990)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	25.0000	23.0000	(8.000)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	3,347.0000	3,259.0000	(2.629)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	32.0000	33.0000	3.125	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	1,887.0000	1,958.0000	3.763	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	302.0000	285.0000	(5.629)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	1,857.0000	1,778.0000	(4.254)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	6,958.0000	7,045.0000	1.250	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	92.0000	102.0000	10.870	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	2,081.0000	2,001.0000	(3.844)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	601.0000	565.0000	(5.990)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	54.0000	50.0000	(7.407)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	44.0000	45.0000	2.273	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	8,945.0000	9,033.0000	0.984	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	118.0000	110.0000	(6.780)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	66.0000	74.0000	12.121	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	2,809.0000	2,722.0000	(3.097)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	37.0000	39.0000	5.405	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	224.0000	248.0000	10.714	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	3,103.0000	3,015.0000	(2.836)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	3,421.0000	3,502.0000	2.368	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	47.0000	43.0000	(8.511)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	137.0000	128.0000	(6.569)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	1,395.0000	1,320.0000	(5.376)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	3,789.0000	3,700.0000	(2.349)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	23.0000	24.0000	4.348	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	57.0000	60.0000	5.263	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	1,076.0000	1,017.0000	(5.483)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	2,323.0000	2,236.0000	(3.745)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	311.0000	341.0000	9.646	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	4,370.0000	4,452.0000	1.876	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	564.0000	605.0000	7.270	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/10/2009	£ / R	2010/06/14	Currency Future	85.0000	78.0000	(8.235)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	59.0000	61.0000	3.390	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	2,274.0000	2,188.0000	(3.782)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	779.0000	731.0000	(6.162)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	113.0000	106.0000	(6.195)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	3,847.0000	3,929.0000	2.132	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	48.0000	44.0000	(8.333)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	8,250.0000	8,338.0000	1.067	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	5,283.0000	5,367.0000	1.590	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	6,759.0000	6,847.0000	1.302	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	53.0000	48.0000	(9.434)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	56.0000	58.0000	3.571	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	1,475.0000	1,400.0000	(5.085)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	2,371.0000	2,284.0000	(3.669)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	29.0000	27.0000	(6.897)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	4,275.0000	4,357.0000	1.918	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	6,213.0000	6,301.0000	1.416	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	5,137.0000	5,222.0000	1.655	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	90.0000	83.0000	(7.778)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	3,327.0000	3,407.0000	2.405	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	143.0000	134.0000	(6.294)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	6,114.0000	6,201.0000	1.423	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	29.0000	28.0000	(3.448)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	160.0000	174.0000	8.750	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	827.0000	778.0000	(5.925)	0	0	0
09/10/2009	£ / R	2010/06/14	Currency Future	512.0000	551.0000	7.617	0	0	0
09/10/2009	€ / R	2009/12/14	Currency Future	10.9802	11.0003	0.183	11.0600	10.9900	32,771
09/10/2009	€ / R	2009/12/14	Currency Future	3,127.0000	3,106.0000	(0.672)	0	0	0
09/10/2009	€ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	€ / R	2009/12/14	Currency Future	3,924.0000	3,903.0000	(0.535)	0	0	0
09/10/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	€ / R	2009/12/14	Currency Future	6,621.0000	6,600.0000	(0.317)	0	0	0
09/10/2009	€ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/10/2009	€ / R 2009/12/14	Currency Future	1,546.0000	1,564.0000	1.164	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	5,771.0000	5,751.0000	(0.347)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	3,830.0000	3,850.0000	0.522	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	4,024.0000	4,003.0000	(0.522)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	6,671.0000	6,650.0000	(0.315)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1,302.0000	1,320.0000	1.382	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	6,121.0000	6,100.0000	(0.343)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	153.0000	148.0000	(3.268)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1,895.0000	1,873.0000	(1.161)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	4,922.0000	4,901.0000	(0.427)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	3,880.0000	3,900.0000	0.515	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	240.0000	220.0000	(8.333)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	7,270.0000	7,250.0000	(0.275)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	6,921.0000	6,900.0000	(0.303)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	622.0000	598.0000	(3.859)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	8,670.0000	8,650.0000	(0.231)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	8,120.0000	8,100.0000	(0.246)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	370.0000	370.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	81.0000	78.0000	(3.704)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	3,077.0000	3,057.0000	(0.650)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1,840.0000	1,859.0000	1.033	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/10/2009	€ / R 2009/12/14	Currency Future	35.0000	32.0000	(8.571)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	6,771.0000	6,750.0000	(0.310)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	430.0000	433.0000	0.698	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	4,223.0000	4,202.0000	(0.497)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	8,920.0000	8,900.0000	(0.224)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	2,090.0000	2,069.0000	(1.005)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	2,833.0000	2,852.0000	0.671	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	123.0000	119.0000	(3.252)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	62.0000	59.0000	(4.839)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	2,286.0000	2,305.0000	0.831	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1,158.0000	1,176.0000	1.554	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	3,226.0000	3,206.0000	(0.620)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	2,139.0000	2,118.0000	(0.982)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	4,422.0000	4,402.0000	(0.452)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1,182.0000	1,159.0000	(1.946)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	3,281.0000	3,301.0000	0.610	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	3,730.0000	3,750.0000	0.536	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	54.0000	52.0000	(3.704)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1,693.0000	1,711.0000	1.063	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	913.0000	889.0000	(2.629)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1,943.0000	1,922.0000	(1.081)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	132.0000	128.0000	(3.030)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	4,672.0000	4,652.0000	(0.428)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	6,271.0000	6,250.0000	(0.335)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	28.0000	25.0000	(10.714)	0	0	0

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09/10/2009	€ / R 2009/12/14	Currency Future	4,273.0000	4,252.0000	(0.491)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1,015.0000	1,033.0000	1.773	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	37.0000	36.0000	(2.703)	0	0	80
09/10/2009	€ / R 2009/12/14	Currency Future	702.0000	678.0000	(3.419)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1,742.0000	1,761.0000	1.091	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	85.0000	78.0000	(8.235)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	2,683.0000	2,703.0000	0.745	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	93.0000	89.0000	(4.301)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	96.0000	88.0000	(8.333)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	2,982.0000	3,002.0000	0.671	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1,557.0000	1,535.0000	(1.413)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1,136.0000	1,113.0000	(2.025)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	8,270.0000	8,250.0000	(0.242)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	200.0000	182.0000	(9.000)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	6,871.0000	6,850.0000	(0.306)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	115.0000	111.0000	(3.478)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	2,631.0000	2,610.0000	(0.798)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1,989.0000	2,008.0000	0.955	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	584.0000	559.0000	(4.281)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	66.0000	63.0000	(4.545)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	4,373.0000	4,352.0000	(0.480)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	3,680.0000	3,700.0000	0.543	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	8,870.0000	8,850.0000	(0.225)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	785.0000	760.0000	(3.185)	0	0	0

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09/10/2009	€ / R 2009/12/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1,595.0000	1,613.0000	1.129	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1,091.0000	1,067.0000	(2.200)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	67.0000	62.0000	(7.463)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1,274.0000	1,252.0000	(1.727)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1,943.0000	1,922.0000	(1.081)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	676.0000	688.0000	1.775	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	164.0000	159.0000	(3.049)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	71.0000	68.0000	(4.225)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	262.0000	241.0000	(8.015)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	797.0000	812.0000	1.882	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	6,371.0000	6,350.0000	(0.330)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1,992.0000	1,971.0000	(1.054)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	2,584.0000	2,603.0000	0.735	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	8,770.0000	8,750.0000	(0.228)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	30.0000	28.0000	(6.667)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	716.0000	728.0000	1.676	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	59.0000	54.0000	(8.475)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	6,421.0000	6,400.0000	(0.327)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	6,321.0000	6,300.0000	(0.332)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	2,733.0000	2,753.0000	0.732	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	8,370.0000	8,350.0000	(0.239)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	839.0000	855.0000	1.907	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	8,420.0000	8,400.0000	(0.238)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	5,022.0000	5,001.0000	(0.418)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	743.0000	719.0000	(3.230)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	4,722.0000	4,702.0000	(0.424)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	100.0000	96.0000	(4.000)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	3,724.0000	3,704.0000	(0.537)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	8,620.0000	8,600.0000	(0.232)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	4,073.0000	4,053.0000	(0.491)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1,001.0000	977.0000	(2.398)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1,644.0000	1,662.0000	1.095	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	8,720.0000	8,700.0000	(0.229)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	46.0000	42.0000	(8.696)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	827.0000	803.0000	(2.902)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	87.0000	83.0000	(4.598)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	5,071.0000	5,051.0000	(0.394)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	6,721.0000	6,700.0000	(0.312)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	926.0000	943.0000	1.836	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	8,320.0000	8,300.0000	(0.240)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	957.0000	933.0000	(2.508)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	3,331.0000	3,350.0000	0.570	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	3,580.0000	3,600.0000	0.559	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	
09/10/2009	€ / R	2009/12/14	Currency Future	2,335.0000	2,355.0000	0.857	0	0	0
09/10/2009	€ / R	2009/12/14	Currency Future	3,131.0000	3,151.0000	0.639	0	0	0
09/10/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	€ / R	2009/12/14	Currency Future	8,220.0000	8,200.0000	(0.243)	0	0	0
09/10/2009	€ / R	2009/12/14	Currency Future	342.0000	341.0000	(0.292)	0	0	0
09/10/2009	€ / R	2009/12/14	Currency Future	8,470.0000	8,450.0000	(0.236)	0	0	0
09/10/2009	€ / R	2009/12/14	Currency Future	40.0000	37.0000	(7.500)	0	0	0
09/10/2009	€ / R	2009/12/14	Currency Future	6,821.0000	6,800.0000	(0.308)	0	0	0
09/10/2009	€ / R	2009/12/14	Currency Future	8,170.0000	8,150.0000	(0.245)	0	0	0
09/10/2009	€ / R	2009/12/14	Currency Future	5,121.0000	5,101.0000	(0.391)	0	0	0
09/10/2009	€ / R	2009/12/14	Currency Future	107.0000	103.0000	(3.738)	0	0	0
09/10/2009	€ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
09/10/2009	€ / R	2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
09/10/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	€ / R	2009/12/14	Currency Future	1,351.0000	1,369.0000	1.332	0	0	0
09/10/2009	€ / R	2009/12/14	Currency Future	2,932.0000	2,952.0000	0.682	0	0	0
09/10/2009	€ / R	2009/12/14	Currency Future	6,171.0000	6,150.0000	(0.340)	0	0	0
09/10/2009	€ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/10/2009	€ / R	2009/12/14	Currency Future	1,110.0000	1,128.0000	1.622	0	0	0
09/10/2009	€ / R	2009/12/14	Currency Future	2,534.0000	2,554.0000	0.789	0	0	0
09/10/2009	€ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	€ / R	2009/12/14	Currency Future	142.0000	138.0000	(2.817)	0	0	0
09/10/2009	€ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
09/10/2009	€ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
09/10/2009	€ / R	2009/12/14	Currency Future	1,939.0000	1,958.0000	0.980	0	0	0
09/10/2009	€ / R	2009/12/14	Currency Future	662.0000	637.0000	(3.776)	0	0	0
09/10/2009	€ / R	2009/12/14	Currency Future	181.0000	166.0000	(8.287)	0	0	0
09/10/2009	€ / R	2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
09/10/2009	€ / R	2009/12/14	Currency Future	970.0000	987.0000	1.753	0	0	0
09/10/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	€ / R	2009/12/14	Currency Future	8,820.0000	8,800.0000	(0.227)	0	0	0
09/10/2009	€ / R	2009/12/14	Currency Future	870.0000	846.0000	(2.759)	0	0	0
09/10/2009	€ / R	2009/12/14	Currency Future	2,087.0000	2,107.0000	0.958	0	0	0
09/10/2009	€ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/10/2009	€ / R 2009/12/14	Currency Future	3,630.0000	3,650.0000	0.551	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	3,082.0000	3,101.0000	0.616	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	4,472.0000	4,452.0000	(0.447)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	2,633.0000	2,653.0000	0.760	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	882.0000	898.0000	1.814	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	2,882.0000	2,902.0000	0.694	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	4,323.0000	4,302.0000	(0.486)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	2,335.0000	2,314.0000	(0.899)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	4,872.0000	4,851.0000	(0.431)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	6,471.0000	6,450.0000	(0.325)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	2,783.0000	2,803.0000	0.719	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	2,384.0000	2,363.0000	(0.881)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	4,173.0000	4,153.0000	(0.479)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	461.0000	466.0000	1.085	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	14.0000	14.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	8,020.0000	8,000.0000	(0.249)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	52.0000	48.0000	(7.692)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1,791.0000	1,810.0000	1.061	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	14.0000	14.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	3,531.0000	3,550.0000	0.538	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	3,930.0000	3,950.0000	0.509	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	473.0000	448.0000	(5.285)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	6,221.0000	6,200.0000	(0.338)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	3,780.0000	3,800.0000	0.529	0	0	0

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09/10/2009	€ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	203.0000	199.0000	(1.970)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	2,879.0000	2,858.0000	(0.729)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	12,744
09/10/2009	€ / R 2009/12/14	Currency Future	756.0000	770.0000	1.852	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	8,070.0000	8,050.0000	(0.248)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1,274.0000	1,252.0000	(1.727)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	2,137.0000	2,156.0000	0.889	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	3,625.0000	3,604.0000	(0.579)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	2,532.0000	2,511.0000	(0.829)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	3,980.0000	4,000.0000	0.503	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	54.0000	52.0000	(3.704)	0	0	13,679
09/10/2009	€ / R 2009/12/14	Currency Future	3,326.0000	3,305.0000	(0.631)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	6,021.0000	6,001.0000	(0.332)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	4,622.0000	4,602.0000	(0.433)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	76.0000	69.0000	(9.211)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	2,582.0000	2,561.0000	(0.813)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	2,829.0000	2,808.0000	(0.742)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	3,381.0000	3,400.0000	0.562	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	2,483.0000	2,462.0000	(0.846)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	2,139.0000	2,118.0000	(0.982)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0

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09/10/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	2,582.0000	2,561.0000	(0.813)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	4,822.0000	4,801.0000	(0.436)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	2,384.0000	2,363.0000	(0.881)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	3,177.0000	3,156.0000	(0.661)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	3,824.0000	3,803.0000	(0.549)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	76.0000	73.0000	(3.947)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1,206.0000	1,224.0000	1.493	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	29.0000	28.0000	(3.448)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	219.0000	201.0000	(8.219)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	51.0000	49.0000	(3.922)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	2,681.0000	2,660.0000	(0.783)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	2,434.0000	2,413.0000	(0.863)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	4,123.0000	4,103.0000	(0.485)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1,749.0000	1,728.0000	(1.201)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	2,829.0000	2,808.0000	(0.742)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	2,484.0000	2,504.0000	0.805	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1,321.0000	1,298.0000	(1.741)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	2,730.0000	2,709.0000	(0.769)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	2,928.0000	2,908.0000	(0.683)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	5,621.0000	5,601.0000	(0.356)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1,497.0000	1,515.0000	1.202	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1,046.0000	1,022.0000	(2.294)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	600.0000	610.0000	1.667	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1,462.0000	1,440.0000	(1.505)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/10/2009	€ / R 2009/12/14	Currency Future	2,631.0000	2,610.0000	(0.798)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	7,121.0000	7,100.0000	(0.295)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	2,286.0000	2,265.0000	(0.919)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	120.0000	109.0000	(9.167)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1,701.0000	1,679.0000	(1.293)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	148.0000	135.0000	(8.784)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	31.0000	30.0000	(3.226)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	3,874.0000	3,853.0000	(0.542)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	2,434.0000	2,413.0000	(0.863)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	2,335.0000	2,314.0000	(0.899)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1,890.0000	1,909.0000	1.005	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1,228.0000	1,205.0000	(1.873)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	3,276.0000	3,255.0000	(0.641)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	399.0000	401.0000	0.501	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	3,481.0000	3,500.0000	0.546	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	2,237.0000	2,216.0000	(0.939)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	26.0000	24.0000	(7.692)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	2,041.0000	2,020.0000	(1.029)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	3,077.0000	3,057.0000	(0.650)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	2,879.0000	2,858.0000	(0.729)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1,846.0000	1,825.0000	(1.138)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/10/2009	€ / R 2009/12/14	Currency Future	3,028.0000	3,007.0000	(0.694)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	26.0000	25.0000	(3.846)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	3,181.0000	3,201.0000	0.629	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	3,525.0000	3,504.0000	(0.596)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1,798.0000	1,776.0000	(1.224)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	2,186.0000	2,206.0000	0.915	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	28.0000	26.0000	(7.143)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	2,681.0000	2,660.0000	(0.783)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	529.0000	535.0000	1.134	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	40.0000	38.0000	(5.000)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	3,381.0000	3,400.0000	0.562	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	2,188.0000	2,167.0000	(0.960)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	42.0000	40.0000	(4.762)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1,509.0000	1,487.0000	(1.458)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	2,978.0000	2,957.0000	(0.705)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1,605.0000	1,583.0000	(1.371)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	35.0000	33.0000	(5.714)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	4,772.0000	4,752.0000	(0.419)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	58.0000	55.0000	(5.172)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	2,188.0000	2,167.0000	(0.960)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	4,522.0000	4,502.0000	(0.442)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	2,780.0000	2,759.0000	(0.755)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	2,090.0000	2,069.0000	(1.005)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	20.0000	19.0000	(5.000)	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
09/10/2009	€ / R 2009/12/14	Currency Future	2,928.0000	2,908.0000	(0.683)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1,399.0000	1,418.0000	1.358	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1,448.0000	1,466.0000	1.243	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	45.0000	43.0000	(4.444)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	7,570.0000	7,550.0000	(0.264)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	285.0000	263.0000	(7.719)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1,653.0000	1,631.0000	(1.331)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1,415.0000	1,392.0000	(1.625)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	316.0000	313.0000	(0.949)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	6,071.0000	6,051.0000	(0.329)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1,254.0000	1,272.0000	1.435	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	4,572.0000	4,552.0000	(0.437)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	31.0000	30.0000	(3.226)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	189.0000	185.0000	(2.116)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	494.0000	500.0000	1.215	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	48.0000	46.0000	(4.167)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	638.0000	648.0000	1.567	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	3,675.0000	3,654.0000	(0.571)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	107.0000	98.0000	(8.411)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	3,774.0000	3,754.0000	(0.530)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	176.0000	172.0000	(2.273)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	546.0000	521.0000	(4.579)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1,701.0000	1,679.0000	(1.293)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	235.0000	230.0000	(2.128)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1,653.0000	1,631.0000	(1.331)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	509.0000	484.0000	(4.912)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1,368.0000	1,345.0000	(1.681)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	164.0000	150.0000	(8.537)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	404.0000	380.0000	(5.941)	0	0	0

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09/10/2009	€ / R 2009/12/14	Currency Future	42.0000	40.0000	(4.762)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	33.0000	32.0000	(3.030)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1,462.0000	1,440.0000	(1.505)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	24.0000	22.0000	(8.333)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	33.0000	32.0000	(3.030)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	2,385.0000	2,404.0000	0.797	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	3,231.0000	3,251.0000	0.619	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	2,236.0000	2,255.0000	0.850	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	8,520.0000	8,500.0000	(0.235)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	6,521.0000	6,500.0000	(0.322)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	438.0000	414.0000	(5.479)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	252.0000	248.0000	(1.587)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	218.0000	214.0000	(1.835)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	372.0000	348.0000	(6.452)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	270.0000	267.0000	(1.111)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	340.0000	316.0000	(7.059)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	310.0000	287.0000	(7.419)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	290.0000	287.0000	(1.034)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	3,974.0000	3,953.0000	(0.528)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	4,030.0000	4,050.0000	0.496	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	3,032.0000	3,052.0000	0.660	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	5,971.0000	5,951.0000	(0.335)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	7,970.0000	7,950.0000	(0.251)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	1,062.0000	1,080.0000	1.695	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	32.0000	30.0000	(6.250)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/10/2009	€ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0

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09/10/2009	€ / R 2009/12/14	Currency Future	2,038.0000	2,057.0000	0.932	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	11.1608	11.1832	0.201	0.0000	0.0000	2,798
09/10/2009	€ / R 2010/03/15	Currency Future	44.0000	43.0000	(2.273)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	1,597.0000	1,574.0000	(1.440)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	607.0000	618.0000	1.812	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	3,567.0000	3,590.0000	0.645	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	5,102.0000	5,080.0000	(0.431)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	253.0000	254.0000	0.395	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	1,248.0000	1,227.0000	(1.683)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	95.0000	93.0000	(2.105)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	1,755.0000	1,776.0000	1.197	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	8,891.0000	8,869.0000	(0.247)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	6,946.0000	6,923.0000	(0.331)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	157.0000	158.0000	0.637	0	0	13,636
09/10/2009	€ / R 2010/03/15	Currency Future	75.0000	73.0000	(2.667)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	1,042.0000	1,021.0000	(2.015)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	202.0000	203.0000	0.495	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	8,642.0000	8,619.0000	(0.266)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	505.0000	515.0000	1.980	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	3,716.0000	3,738.0000	0.592	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	6,896.0000	6,873.0000	(0.334)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	346.0000	334.0000	(3.468)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	2,580.0000	2,602.0000	0.853	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	1,002.0000	981.0000	(2.096)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	1,291.0000	1,269.0000	(1.704)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	2,727.0000	2,750.0000	0.843	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0

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09/10/2009	€ / R 2010/03/15	Currency Future	4,754.0000	4,732.0000	(0.463)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	135.0000	128.0000	(5.185)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	6,098.0000	6,076.0000	(0.361)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	263.0000	265.0000	0.760	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	295.0000	298.0000	1.017	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	6,248.0000	6,225.0000	(0.368)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	4,953.0000	4,930.0000	(0.464)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	1,868.0000	1,846.0000	(1.178)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	8,093.0000	8,071.0000	(0.272)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	376.0000	380.0000	1.064	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	885.0000	865.0000	(2.260)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	6,646.0000	6,624.0000	(0.331)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	101.0000	99.0000	(1.980)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	30.0000	29.0000	(3.333)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	1,123.0000	1,102.0000	(1.870)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	3,915.0000	3,937.0000	0.562	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	8,243.0000	8,220.0000	(0.279)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	3,961.0000	3,939.0000	(0.555)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	887.0000	901.0000	1.578	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	234.0000	236.0000	0.855	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	3,765.0000	3,743.0000	(0.584)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	4,159.0000	4,136.0000	(0.553)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	333.0000	336.0000	0.901	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	1,112.0000	1,132.0000	1.799	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	3,617.0000	3,639.0000	0.608	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	1,156.0000	1,177.0000	1.817	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	2,375.0000	2,353.0000	(0.926)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	8,941.0000	8,919.0000	(0.246)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/10/2009	€ / R	2010/03/15	Currency Future	26.0000	26.0000	-	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	2,236.0000	2,215.0000	(0.939)	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	772.0000	753.0000	(2.461)	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	4,258.0000	4,235.0000	(0.540)	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	22.0000	22.0000	-	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	86.0000	86.0000	-	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	36.0000	36.0000	-	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	554.0000	564.0000	1.805	0	0	13,636
09/10/2009	€ / R	2010/03/15	Currency Future	2,798.0000	2,776.0000	(0.786)	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	3,320.0000	3,342.0000	0.663	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	5,003.0000	4,980.0000	(0.460)	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	2,629.0000	2,651.0000	0.837	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	50.0000	50.0000	-	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	6,796.0000	6,773.0000	(0.338)	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	59.0000	59.0000	-	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	6,148.0000	6,126.0000	(0.358)	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	8,692.0000	8,669.0000	(0.265)	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	4,010.0000	3,988.0000	(0.549)	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	444.0000	431.0000	(2.928)	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	129.0000	129.0000	-	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	6,696.0000	6,674.0000	(0.329)	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	31.0000	30.0000	(3.226)	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	18.0000	18.0000	-	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	114.0000	114.0000	-	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	1,336.0000	1,357.0000	1.572	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	996.0000	1,011.0000	1.506	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	736.0000	717.0000	(2.582)	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	2,100.0000	2,077.0000	(1.095)	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	2,053.0000	2,030.0000	(1.120)	0	0	0

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09/10/2009	€ / R 2010/03/15	Currency Future	225.0000	227.0000	0.889	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	3,667.0000	3,645.0000	(0.600)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	20.0000	20.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	4,109.0000	4,087.0000	(0.535)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	89.0000	90.0000	1.124	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	2,989.0000	2,967.0000	(0.736)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	1,165.0000	1,144.0000	(1.803)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	2,286.0000	2,307.0000	0.919	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	97.0000	98.0000	1.031	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	35.0000	34.0000	(2.857)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	665.0000	647.0000	(2.707)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	1,206.0000	1,185.0000	(1.741)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	47.0000	48.0000	2.128	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	2,090.0000	2,112.0000	1.053	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	393.0000	381.0000	(3.053)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	67.0000	65.0000	(2.985)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	37.0000	36.0000	(2.703)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	3,133.0000	3,111.0000	(0.702)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	347.0000	350.0000	0.865	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	217.0000	218.0000	0.461	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	21.0000	21.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	2,777.0000	2,799.0000	0.792	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	2,974.0000	2,996.0000	0.740	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	8,792.0000	8,769.0000	(0.262)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	243.0000	245.0000	0.823	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	1,427.0000	1,448.0000	1.472	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	847.0000	827.0000	(2.361)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	110.0000	110.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	3,073.0000	3,095.0000	0.716	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	1,082.0000	1,062.0000	(1.848)	0	0	0

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09/10/2009	€ / R 2010/03/15	Currency Future	663.0000	674.0000	1.659	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	6,347.0000	6,325.0000	(0.347)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	2,925.0000	2,947.0000	0.752	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	209.0000	210.0000	0.478	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	3,037.0000	3,015.0000	(0.724)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	1,802.0000	1,823.0000	1.165	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	47.0000	45.0000	(4.255)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	23.0000	22.0000	(4.348)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	3,865.0000	3,888.0000	0.595	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	847.0000	827.0000	(2.361)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	307.0000	310.0000	0.977	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	2,042.0000	2,063.0000	1.028	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	42.0000	40.0000	(4.762)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	1,708.0000	1,729.0000	1.230	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	52.0000	52.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	2,328.0000	2,307.0000	(0.902)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	17.0000	17.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	3,369.0000	3,391.0000	0.653	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	8,343.0000	8,320.0000	(0.276)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	284.0000	286.0000	0.704	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	8,592.0000	8,570.0000	(0.256)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	3,024.0000	3,046.0000	0.728	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	162.0000	154.0000	(4.938)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	192.0000	183.0000	(4.688)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	6,198.0000	6,175.0000	(0.371)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	923.0000	903.0000	(2.167)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
09/10/2009	€ / R	2010/03/15	Currency Future	1,201.0000	1,221.0000	1.665	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	922.0000	937.0000	1.627	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	4,307.0000	4,285.0000	(0.511)	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	2,678.0000	2,700.0000	0.822	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	25.0000	24.0000	(4.000)	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	1,946.0000	1,967.0000	1.079	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	307.0000	310.0000	0.977	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	6,596.0000	6,574.0000	(0.334)	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	90.0000	88.0000	(2.222)	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	18.0000	18.0000	-	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	169.0000	169.0000	-	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	302.0000	291.0000	(3.642)	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	1,613.0000	1,634.0000	1.302	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	3,518.0000	3,540.0000	0.625	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	28.0000	28.0000	-	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	1,660.0000	1,681.0000	1.265	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	176.0000	168.0000	(4.545)	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	82.0000	83.0000	1.220	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	1,777.0000	1,754.0000	(1.294)	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	53.0000	51.0000	(3.774)	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	44.0000	44.0000	-	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	8,193.0000	8,171.0000	(0.269)	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	273.0000	275.0000	0.733	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	8,492.0000	8,470.0000	(0.259)	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	529.0000	539.0000	1.890	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	819.0000	832.0000	1.587	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	6,297.0000	6,275.0000	(0.349)	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	3,375.0000	3,353.0000	(0.652)	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	6,846.0000	6,823.0000	(0.336)	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	4,655.0000	4,632.0000	(0.494)	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	2,191.0000	2,169.0000	(1.004)	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	962.0000	942.0000	(2.079)	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	72.0000	73.0000	1.389	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	117.0000	117.0000	-	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
09/10/2009	€ / R 2010/03/15	Currency Future	8,293.0000	8,270.0000	(0.277)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	18.0000	18.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	8,841.0000	8,819.0000	(0.249)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	101.0000	102.0000	0.990	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	1,377.0000	1,355.0000	(1.598)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	8,742.0000	8,719.0000	(0.263)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	2,007.0000	1,984.0000	(1.146)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	4,357.0000	4,335.0000	(0.505)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	138.0000	138.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	2,875.0000	2,898.0000	0.800	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	123.0000	116.0000	(5.691)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	93.0000	94.0000	1.075	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	419.0000	406.0000	(3.103)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	1,508.0000	1,486.0000	(1.459)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	3,270.0000	3,292.0000	0.673	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	1,034.0000	1,050.0000	1.547	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	2,282.0000	2,261.0000	(0.920)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	2,703.0000	2,681.0000	(0.814)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	1,898.0000	1,919.0000	1.106	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	20.0000	20.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	40.0000	41.0000	2.500	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	1,474.0000	1,494.0000	1.357	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	2,139.0000	2,161.0000	1.029	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	3,667.0000	3,689.0000	0.600	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	64.0000	64.0000	-	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
09/10/2009	€ / R 2010/03/15	Currency Future	3,229.0000	3,207.0000	(0.681)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	6,746.0000	6,724.0000	(0.326)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	23.0000	23.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	33.0000	32.0000	(3.030)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	28.0000	28.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	188.0000	188.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	692.0000	704.0000	1.734	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	2,531.0000	2,553.0000	0.869	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	4,060.0000	4,037.0000	(0.567)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	2,383.0000	2,405.0000	0.923	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	148.0000	141.0000	(4.730)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	63.0000	61.0000	(3.175)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	20.0000	19.0000	(5.000)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	2,941.0000	2,919.0000	(0.748)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	22.0000	21.0000	(4.545)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	1,567.0000	1,588.0000	1.340	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	50.0000	48.0000	(4.000)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	5,052.0000	5,030.0000	(0.435)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	8,143.0000	8,121.0000	(0.270)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	39.0000	38.0000	(2.564)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	4,555.0000	4,533.0000	(0.483)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	4,506.0000	4,483.0000	(0.510)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	3,122.0000	3,144.0000	0.705	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	21.0000	21.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	2,432.0000	2,454.0000	0.905	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	17.0000	17.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	1,994.0000	2,015.0000	1.053	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	3,816.0000	3,838.0000	0.577	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	2,561.0000	2,540.0000	(0.820)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	3,912.0000	3,890.0000	(0.562)	0	0	0

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09/10/2009	€ / R 2010/03/15	Currency Future	208.0000	199.0000	(4.327)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	3,085.0000	3,063.0000	(0.713)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	4,208.0000	4,186.0000	(0.523)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	3,419.0000	3,441.0000	0.643	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	320.0000	323.0000	0.938	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	4,903.0000	4,881.0000	(0.449)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	79.0000	79.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	2,145.0000	2,124.0000	(0.979)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	6,497.0000	6,474.0000	(0.354)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	2,468.0000	2,446.0000	(0.891)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	1,072.0000	1,089.0000	1.586	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	17.0000	17.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	112.0000	105.0000	(6.250)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	2,421.0000	2,400.0000	(0.867)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	1,850.0000	1,871.0000	1.135	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	56.0000	54.0000	(3.571)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	4,407.0000	4,384.0000	(0.522)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	106.0000	107.0000	0.943	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	2,826.0000	2,848.0000	0.778	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	754.0000	766.0000	1.592	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	8,392.0000	8,370.0000	(0.262)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	46.0000	46.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	959.0000	974.0000	1.564	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	243.0000	233.0000	(4.115)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	6,397.0000	6,375.0000	(0.344)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	809.0000	790.0000	(2.349)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	852.0000	866.0000	1.643	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	3,570.0000	3,547.0000	(0.644)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	3,766.0000	3,788.0000	0.584	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	30.0000	31.0000	3.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/10/2009	€ / R 2010/03/15	Currency Future	2,608.0000	2,587.0000	(0.805)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	69.0000	70.0000	1.449	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	1,731.0000	1,709.0000	(1.271)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	3,618.0000	3,596.0000	(0.608)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	29.0000	29.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	66.0000	67.0000	1.515	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	2,656.0000	2,634.0000	(0.828)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	723.0000	735.0000	1.660	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	59.0000	58.0000	(1.695)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	3,814.0000	3,792.0000	(0.577)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	262.0000	252.0000	(3.817)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	1,686.0000	1,664.0000	(1.305)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	4,804.0000	4,781.0000	(0.479)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	147.0000	147.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	25.0000	25.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	1,520.0000	1,541.0000	1.382	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	21.0000	20.0000	(4.762)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	2,481.0000	2,503.0000	0.887	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	3,221.0000	3,243.0000	0.683	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	2,845.0000	2,823.0000	(0.773)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	142.0000	142.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	1,914.0000	1,892.0000	(1.149)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	281.0000	271.0000	(3.559)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	26.0000	25.0000	(3.846)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	3,468.0000	3,490.0000	0.634	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	2,237.0000	2,258.0000	0.939	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	4,605.0000	4,583.0000	(0.478)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	56.0000	57.0000	1.786	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	1,290.0000	1,311.0000	1.628	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	462.0000	468.0000	1.299	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	580.0000	591.0000	1.897	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	502.0000	485.0000	(3.386)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	80.0000	78.0000	(2.500)	0	0	0

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09/10/2009	€ / R 2010/03/15	Currency Future	125.0000	125.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	369.0000	357.0000	(3.252)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	361.0000	365.0000	1.108	0	0	24
09/10/2009	€ / R 2010/03/15	Currency Future	700.0000	682.0000	(2.571)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	2,188.0000	2,210.0000	1.005	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	61.0000	62.0000	1.639	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	2,750.0000	2,728.0000	(0.800)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	27.0000	27.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	3,716.0000	3,694.0000	(0.592)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	598.0000	580.0000	(3.010)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	1,822.0000	1,800.0000	(1.207)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	133.0000	133.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	408.0000	413.0000	1.225	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	324.0000	312.0000	(3.704)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	634.0000	646.0000	1.893	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	3,320.0000	3,342.0000	0.663	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	4,704.0000	4,682.0000	(0.468)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	2,334.0000	2,356.0000	0.943	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	1,382.0000	1,402.0000	1.447	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	71.0000	69.0000	(2.817)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	225.0000	216.0000	(4.000)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	24.0000	23.0000	(4.167)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	75.0000	76.0000	1.333	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	4,456.0000	4,434.0000	(0.494)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	3,171.0000	3,194.0000	0.725	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	17.0000	17.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	2,515.0000	2,493.0000	(0.875)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	4,853.0000	4,831.0000	(0.453)	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
09/10/2009	€ / R 2010/03/15	Currency Future	6,547.0000	6,524.0000	(0.351)	0	0	0

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09/10/2009	€ / R	2010/03/15	Currency Future	3,863.0000	3,841.0000	(0.570)	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	6,447.0000	6,424.0000	(0.357)	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	24.0000	24.0000	-	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	2,893.0000	2,871.0000	(0.760)	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	27.0000	26.0000	(3.704)	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	1,245.0000	1,266.0000	1.687	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	8,442.0000	8,420.0000	(0.261)	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	8,542.0000	8,520.0000	(0.258)	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	85.0000	83.0000	(2.353)	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	786.0000	799.0000	1.654	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	1,960.0000	1,938.0000	(1.122)	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	54.0000	54.0000	-	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	482.0000	491.0000	1.867	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	121.0000	121.0000	-	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	471.0000	458.0000	(2.760)	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	565.0000	548.0000	(3.009)	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	444.0000	449.0000	1.126	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	631.0000	613.0000	(2.853)	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	392.0000	396.0000	1.020	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	533.0000	516.0000	(3.189)	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	426.0000	431.0000	1.174	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	4,015.0000	4,037.0000	0.548	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	7,994.0000	7,971.0000	(0.288)	0	0	0
09/10/2009	€ / R	2010/03/15	Currency Future	5,999.0000	5,976.0000	(0.383)	0	0	0
09/10/2009	€ / R	2010/06/14	Currency Future	11.3452	11.3629	0.156	0.0000	0.0000	200
09/10/2009	€ / R	2010/06/14	Currency Future	4,006.0000	4,024.0000	0.449	0	0	0
09/10/2009	€ / R	2010/06/14	Currency Future	25.0000	25.0000	-	0	0	0
09/10/2009	€ / R	2010/06/14	Currency Future	3,020.0000	3,038.0000	0.596	0	0	0
09/10/2009	€ / R	2010/06/14	Currency Future	11.0000	11.0000	-	0	0	0
09/10/2009	€ / R	2010/06/14	Currency Future	2,260.0000	2,242.0000	(0.796)	0	0	0
09/10/2009	€ / R	2010/06/14	Currency Future	8,065.0000	8,047.0000	(0.223)	0	0	0
09/10/2009	€ / R	2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/10/2009	€ / R 2010/06/14	Currency Future	6,087.0000	6,069.0000	(0.296)	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	3,956.0000	3,974.0000	0.455	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	11.0000	11.0000	-	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	2,971.0000	2,988.0000	0.572	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	51.0000	50.0000	(1.961)	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	1,150.0000	1,135.0000	(1.304)	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	1,996.0000	2,013.0000	0.852	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	395.0000	398.0000	0.759	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	1,147.0000	1,161.0000	1.221	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	1,073.0000	1,058.0000	(1.398)	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	205.0000	205.0000	-	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	418.0000	421.0000	0.718	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	32.0000	31.0000	(3.125)	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	4,143.0000	4,124.0000	(0.459)	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	88.0000	87.0000	(1.136)	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	201.0000	198.0000	(1.493)	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	25.0000	25.0000	-	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	2,823.0000	2,841.0000	0.638	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	8,164.0000	8,146.0000	(0.220)	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	6,185.0000	6,167.0000	(0.291)	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	30.0000	30.0000	-	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	3,907.0000	3,925.0000	0.461	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	2,922.0000	2,939.0000	0.582	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	12.0000	12.0000	-	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	1,950.0000	1,967.0000	0.872	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	26.0000	26.0000	-	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	4,238.0000	4,219.0000	(0.448)	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	83.0000	82.0000	(1.205)	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	2,350.0000	2,332.0000	(0.766)	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	2,872.0000	2,890.0000	0.627	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	12.0000	12.0000	-	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	3,857.0000	3,875.0000	0.467	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	27.0000	27.0000	-	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	2,441.0000	2,423.0000	(0.737)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/10/2009	€ / R 2010/06/14	Currency Future	1,904.0000	1,921.0000	0.893	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	4,334.0000	4,315.0000	(0.438)	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	59.0000	59.0000	-	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	186.0000	186.0000	-	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	195.0000	195.0000	-	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	79.0000	78.0000	(1.266)	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	233.0000	229.0000	(1.717)	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	2,774.0000	2,792.0000	0.649	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	1,078.0000	1,092.0000	1.299	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	1,013.0000	1,026.0000	1.283	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	55.0000	54.0000	(1.818)	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	68.0000	68.0000	-	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	8,214.0000	8,196.0000	(0.219)	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	13.0000	13.0000	-	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	1,112.0000	1,126.0000	1.259	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	29.0000	29.0000	-	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	200.0000	200.0000	-	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	1,814.0000	1,831.0000	0.937	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	191.0000	190.0000	(0.524)	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	268.0000	263.0000	(1.866)	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	250.0000	245.0000	(2.000)	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	3,759.0000	3,776.0000	0.452	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	1,045.0000	1,058.0000	1.244	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	1,182.0000	1,196.0000	1.184	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	64.0000	63.0000	(1.563)	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	2,396.0000	2,377.0000	(0.793)	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	4,286.0000	4,267.0000	(0.443)	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	8,015.0000	7,997.0000	(0.225)	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	81.0000	80.0000	(1.235)	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	28.0000	28.0000	-	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	6,234.0000	6,216.0000	(0.289)	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	6,038.0000	6,019.0000	(0.315)	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	29.0000	29.0000	-	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	3,660.0000	3,677.0000	0.464	0	0	0

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09/10/2009	€ / R 2010/06/14	Currency Future	1,859.0000	1,876.0000	0.914	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	33.0000	32.0000	(3.030)	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	28.0000	28.0000	-	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	90.0000	89.0000	(1.111)	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	2,042.0000	2,060.0000	0.881	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	187.0000	183.0000	(2.139)	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	4,190.0000	4,172.0000	(0.430)	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	211.0000	210.0000	(0.474)	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	85.0000	85.0000	-	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	2,215.0000	2,197.0000	(0.813)	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	2,305.0000	2,287.0000	(0.781)	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	4,095.0000	4,076.0000	(0.464)	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	31.0000	31.0000	-	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	8,363.0000	8,345.0000	(0.215)	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	6,136.0000	6,118.0000	(0.293)	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	14.0000	14.0000	-	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	31.0000	31.0000	-	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	13.0000	13.0000	-	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	4,430.0000	4,411.0000	(0.429)	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	3,808.0000	3,826.0000	0.473	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	27.0000	26.0000	(3.704)	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	8,114.0000	8,097.0000	(0.210)	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	6,382.0000	6,363.0000	(0.298)	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	217.0000	213.0000	(1.843)	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	75.0000	74.0000	(1.333)	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	47.0000	47.0000	-	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	2,676.0000	2,694.0000	0.673	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	2,532.0000	2,514.0000	(0.711)	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	306.0000	300.0000	(1.961)	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	1,724.0000	1,741.0000	0.986	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	79.0000	78.0000	(1.266)	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	951.0000	963.0000	1.262	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	499.0000	503.0000	0.802	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	177.0000	177.0000	-	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	6,283.0000	6,265.0000	(0.286)	0	0	0

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09/10/2009	€ / R 2010/06/14	Currency Future	854.0000	840.0000	(1.639)	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	998.0000	984.0000	(1.403)	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	751.0000	738.0000	(1.731)	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	718.0000	705.0000	(1.811)	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	563.0000	568.0000	0.888	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	546.0000	551.0000	0.916	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	443.0000	447.0000	0.903	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	530.0000	534.0000	0.755	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	784.0000	771.0000	(1.658)	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	622.0000	610.0000	(1.929)	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	580.0000	586.0000	1.034	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	598.0000	604.0000	1.003	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	653.0000	641.0000	(1.838)	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	617.0000	623.0000	0.972	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	685.0000	673.0000	(1.752)	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	8,264.0000	8,246.0000	(0.218)	0	0	0
09/10/2009	€ / R 2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	6.6917	6.7089	0.257	0.0000	0.0000	4,500
09/10/2009	ZAAD 2009/12/14	Currency Future	2,142.0000	2,159.0000	0.794	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	225.0000	234.0000	4.000	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	490.0000	504.0000	2.857	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	3,992.0000	4,009.0000	0.426	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	309.0000	296.0000	(4.207)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	26.0000	24.0000	(7.692)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	714.0000	729.0000	2.101	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	36.0000	33.0000	(8.333)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	855.0000	871.0000	1.871	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	1,862.0000	1,845.0000	(0.913)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	368.0000	379.0000	2.989	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	448.0000	461.0000	2.902	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	3,709.0000	3,692.0000	(0.458)	0	0	0

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09/10/2009	ZAAD 2009/12/14	Currency Future	1,246.0000	1,263.0000	1.364	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	100.0000	105.0000	5.000	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	668.0000	683.0000	2.246	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	3,092.0000	3,109.0000	0.550	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	808.0000	824.0000	1.980	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	577.0000	592.0000	2.600	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	56.0000	52.0000	(7.143)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	69.0000	72.0000	4.348	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	7,958.0000	7,941.0000	(0.214)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	407.0000	420.0000	3.194	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	4,409.0000	4,391.0000	(0.408)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	153.0000	143.0000	(6.536)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	903.0000	919.0000	1.772	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	134.0000	125.0000	(6.716)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	56.0000	52.0000	(7.143)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	427.0000	413.0000	(3.279)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	7,758.0000	7,741.0000	(0.219)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	330.0000	341.0000	3.333	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	760.0000	776.0000	2.105	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	5,908.0000	5,891.0000	(0.288)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	195.0000	202.0000	3.590	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	76.0000	71.0000	(6.579)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	448.0000	461.0000	2.902	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	5,708.0000	5,691.0000	(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
09/10/2009	ZAAD 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	66.0000	61.0000	(7.576)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	88.0000	82.0000	(6.818)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	533.0000	547.0000	2.627	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	4,142.0000	4,159.0000	0.410	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	258.0000	268.0000	3.876	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	49.0000	45.0000	(8.163)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	5,842.0000	5,859.0000	0.291	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	2,242.0000	2,259.0000	0.758	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	101.0000	94.0000	(6.931)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	622.0000	637.0000	2.412	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	2,111.0000	2,094.0000	(0.805)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	1,147.0000	1,164.0000	1.482	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	117.0000	109.0000	(6.838)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	347.0000	333.0000	(4.035)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	4,659.0000	4,641.0000	(0.386)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	1,295.0000	1,312.0000	1.313	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	30.0000	28.0000	(6.667)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	4,109.0000	4,091.0000	(0.438)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	3,909.0000	3,891.0000	(0.460)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	69.0000	72.0000	4.348	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	6,158.0000	6,141.0000	(0.276)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	3,292.0000	3,309.0000	0.516	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	1,763.0000	1,746.0000	(0.964)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	3,959.0000	3,941.0000	(0.455)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	42.0000	38.0000	(9.524)	0	0	0
09/10/2009	ZAAD 2009/12/14	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
09/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	427.0000	413.0000	(3.279)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	117.0000	109.0000	(6.838)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	2,909.0000	2,892.0000	(0.584)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	6,142.0000	6,159.0000	0.277	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	89.0000	92.0000	3.371	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	258.0000	268.0000	3.876	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	1,366.0000	1,349.0000	(1.245)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	469.0000	454.0000	(3.198)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	1,713.0000	1,696.0000	(0.992)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	4,242.0000	4,259.0000	0.401	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	1,962.0000	1,945.0000	(0.866)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	1,416.0000	1,399.0000	(1.201)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	1,892.0000	1,910.0000	0.951	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	7,908.0000	7,891.0000	(0.215)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	48.0000	49.0000	2.083	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	1,345.0000	1,362.0000	1.264	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	7,708.0000	7,691.0000	(0.221)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	5,758.0000	5,741.0000	(0.295)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	5,958.0000	5,941.0000	(0.285)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	272.0000	260.0000	(4.412)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	5,858.0000	5,841.0000	(0.290)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/10/2009	ZAAD 2009/12/14	Currency Future	3,892.0000	3,909.0000	0.437	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	533.0000	547.0000	2.627	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	54.0000	56.0000	3.704	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	205.0000	194.0000	(5.366)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	4,592.0000	4,609.0000	0.370	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	2,892.0000	2,909.0000	0.588	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	1,912.0000	1,895.0000	(0.889)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	42.0000	38.0000	(9.524)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	61.0000	63.0000	3.279	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	3,159.0000	3,142.0000	(0.538)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	114.0000	119.0000	4.386	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	1,593.0000	1,610.0000	1.067	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	646.0000	630.0000	(2.477)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	2,842.0000	2,859.0000	0.598	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	2,292.0000	2,309.0000	0.742	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	3,759.0000	3,742.0000	(0.452)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	6,092.0000	6,109.0000	0.279	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	4,359.0000	4,341.0000	(0.413)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	174.0000	164.0000	(5.747)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	407.0000	420.0000	3.194	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	2,092.0000	2,109.0000	0.813	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	386.0000	372.0000	(3.627)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	4,292.0000	4,309.0000	0.396	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	3,242.0000	3,259.0000	0.524	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
09/10/2009	ZAAD	2009/12/14	Currency Future	147.0000	153.0000	4.082	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	330.0000	341.0000	3.333	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	166.0000	173.0000	4.217	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	66.0000	61.0000	(7.576)	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	2,859.0000	2,842.0000	(0.595)	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	3,192.0000	3,209.0000	0.533	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	1,098.0000	1,115.0000	1.548	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	1,643.0000	1,660.0000	1.035	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	3,809.0000	3,792.0000	(0.446)	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	153.0000	143.0000	(6.536)	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	3,842.0000	3,859.0000	0.442	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	7,858.0000	7,841.0000	(0.216)	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	3,142.0000	3,159.0000	0.541	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	78.0000	81.0000	3.846	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	1,663.0000	1,646.0000	(1.022)	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	195.0000	202.0000	3.590	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	556.0000	541.0000	(2.698)	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	4,342.0000	4,359.0000	0.392	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	4,092.0000	4,109.0000	0.415	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	38.0000	39.0000	2.632	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	ZAAD	2009/12/14	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
09/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	347.0000	333.0000	(4.035)	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	1,812.0000	1,795.0000	(0.938)	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	7,658.0000	7,641.0000	(0.222)	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	1,843.0000	1,860.0000	0.922	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	4,642.0000	4,659.0000	0.366	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	601.0000	585.0000	(2.662)	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	100.0000	105.0000	5.000	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	6,108.0000	6,091.0000	(0.278)	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	3,859.0000	3,841.0000	(0.466)	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	42.0000	44.0000	4.762	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	5,808.0000	5,791.0000	(0.293)	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	309.0000	296.0000	(4.207)	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	2,161.0000	2,144.0000	(0.787)	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	2,992.0000	3,009.0000	0.568	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	89.0000	92.0000	3.371	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	7,808.0000	7,791.0000	(0.218)	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	4,159.0000	4,141.0000	(0.433)	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	512.0000	497.0000	(2.930)	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	238.0000	226.0000	(5.042)	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	2,342.0000	2,359.0000	0.726	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	8,108.0000	8,091.0000	(0.210)	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	2,061.0000	2,044.0000	(0.825)	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	54.0000	56.0000	3.704	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

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09/10/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	512.0000	497.0000	(2.930)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	2,192.0000	2,209.0000	0.776	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	272.0000	260.0000	(4.412)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	3,342.0000	3,359.0000	0.509	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	4,059.0000	4,041.0000	(0.443)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	293.0000	303.0000	3.413	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	1,197.0000	1,213.0000	1.337	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	114.0000	119.0000	4.386	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	3,659.0000	3,642.0000	(0.465)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	88.0000	82.0000	(6.818)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	76.0000	71.0000	(6.579)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	8,158.0000	8,141.0000	(0.208)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	4,192.0000	4,209.0000	0.406	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	368.0000	379.0000	2.989	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	5,658.0000	5,641.0000	(0.300)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	129.0000	135.0000	4.651	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	1,049.0000	1,065.0000	1.525	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	238.0000	226.0000	(5.042)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	8,058.0000	8,041.0000	(0.211)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	6,058.0000	6,041.0000	(0.281)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	2,042.0000	2,059.0000	0.833	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	129.0000	135.0000	4.651	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	951.0000	968.0000	1.788	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	166.0000	173.0000	4.217	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	1,942.0000	1,960.0000	0.927	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	174.0000	164.0000	(5.747)	0	0	0

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09/10/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	3,942.0000	3,959.0000	0.431	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	2,942.0000	2,959.0000	0.578	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	4,042.0000	4,059.0000	0.421	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	1,793.0000	1,810.0000	0.948	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	2,211.0000	2,193.0000	(0.814)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	3,042.0000	3,059.0000	0.559	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	8,208.0000	8,191.0000	(0.207)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	6,208.0000	6,191.0000	(0.274)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	4,209.0000	4,191.0000	(0.428)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	2,792.0000	2,809.0000	0.609	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	3,792.0000	3,809.0000	0.448	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	2,011.0000	1,994.0000	(0.845)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	4,009.0000	3,991.0000	(0.449)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	6,008.0000	5,991.0000	(0.283)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	8,008.0000	7,991.0000	(0.212)	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	1,000.0000	1,016.0000	1.600	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	1,992.0000	2,009.0000	0.853	0	0	0
09/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

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09/10/2009	ZAAD	2010/03/15	Currency Future	6.7405	6.7596	0.283	0.0000	0.0000	4,118
09/10/2009	ZAAD	2010/03/15	Currency Future	32.0000	33.0000	3.125	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	418.0000	430.0000	2.871	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	748.0000	764.0000	2.139	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	2,941.0000	2,960.0000	0.646	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	87.0000	83.0000	(4.598)	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	178.0000	170.0000	(4.494)	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	553.0000	567.0000	2.532	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	57.0000	55.0000	(3.509)	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	4,063.0000	4,044.0000	(0.468)	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	1,843.0000	1,824.0000	(1.031)	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	456.0000	443.0000	(2.851)	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	7,910.0000	7,891.0000	(0.240)	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	483.0000	496.0000	2.692	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	26.0000	27.0000	3.846	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	3,813.0000	3,794.0000	(0.498)	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	627.0000	643.0000	2.552	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	1,157.0000	1,176.0000	1.642	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	5,810.0000	5,791.0000	(0.327)	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	531.0000	517.0000	(2.637)	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	3,141.0000	3,160.0000	0.605	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	142.0000	136.0000	(4.225)	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	2,293.0000	2,312.0000	0.829	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	76.0000	73.0000	(3.947)	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	226.0000	233.0000	3.097	0	0	0

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09/10/2009	ZAAD	2010/03/15	Currency Future	218.0000	209.0000	(4.128)	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	1,303.0000	1,322.0000	1.458	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	8,060.0000	8,041.0000	(0.236)	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	667.0000	682.0000	2.249	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	1,891.0000	1,873.0000	(0.952)	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	305.0000	314.0000	2.951	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	359.0000	369.0000	2.786	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	6,060.0000	6,041.0000	(0.314)	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	33.0000	34.0000	3.030	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	305.0000	314.0000	2.951	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	589.0000	604.0000	2.547	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	3,863.0000	3,844.0000	(0.492)	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	241.0000	231.0000	(4.149)	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	264.0000	254.0000	(3.788)	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	3,714.0000	3,695.0000	(0.512)	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	26.0000	25.0000	(3.846)	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	1,206.0000	1,224.0000	1.493	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	264.0000	254.0000	(3.788)	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	171.0000	176.0000	2.924	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	331.0000	341.0000	3.021	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	5,910.0000	5,891.0000	(0.321)	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	321.0000	309.0000	(3.738)	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	2,086.0000	2,067.0000	(0.911)	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	3,191.0000	3,210.0000	0.595	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	517.0000	531.0000	2.708	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	8,210.0000	8,191.0000	(0.231)	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	159.0000	152.0000	(4.403)	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	261.0000	269.0000	3.065	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0

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09/10/2009	ZAAD 2010/03/15	Currency Future	280.0000	288.0000	2.857	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	99.0000	95.0000	(4.040)	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	7,860.0000	7,841.0000	(0.242)	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	450.0000	462.0000	2.667	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	359.0000	369.0000	2.786	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	7,710.0000	7,691.0000	(0.246)	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	966.0000	984.0000	1.863	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	197.0000	203.0000	3.046	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	1,157.0000	1,176.0000	1.642	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	218.0000	209.0000	(4.128)	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	112.0000	107.0000	(4.464)	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	1,109.0000	1,127.0000	1.623	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	1,746.0000	1,727.0000	(1.088)	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	3,941.0000	3,960.0000	0.482	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	2,193.0000	2,212.0000	0.866	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	127.0000	121.0000	(4.724)	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	5,860.0000	5,841.0000	(0.324)	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	386.0000	374.0000	(3.109)	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	3,291.0000	3,310.0000	0.577	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	627.0000	643.0000	2.552	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	3,091.0000	3,110.0000	0.615	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	36.0000	37.0000	2.778	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	1,945.0000	1,964.0000	0.977	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	7,810.0000	7,791.0000	(0.243)	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	4,141.0000	4,160.0000	0.459	0	0	0

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09/10/2009	ZAAD 2010/03/15	Currency Future	290.0000	279.0000	(3.793)	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	3,341.0000	3,360.0000	0.569	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	2,143.0000	2,162.0000	0.887	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	4,341.0000	4,360.0000	0.438	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	553.0000	567.0000	2.532	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	87.0000	83.0000	(4.598)	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	112.0000	107.0000	(4.464)	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	211.0000	217.0000	2.844	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	4,091.0000	4,110.0000	0.464	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	421.0000	408.0000	(3.088)	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	3,913.0000	3,894.0000	(0.486)	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	2,094.0000	2,113.0000	0.907	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	4,291.0000	4,310.0000	0.443	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	1,940.0000	1,922.0000	(0.928)	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	243.0000	250.0000	2.881	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	30.0000	31.0000	3.333	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	353.0000	341.0000	(3.399)	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	4,191.0000	4,210.0000	0.453	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	66.0000	63.0000	(4.545)	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	6,210.0000	6,191.0000	(0.306)	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	18.0000	17.0000	(5.556)	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	5,711.0000	5,691.0000	(0.350)	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	49.0000	47.0000	(4.082)	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	261.0000	269.0000	3.065	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	3,664.0000	3,645.0000	(0.519)	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	2,183.0000	2,164.0000	(0.870)	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	3,891.0000	3,910.0000	0.488	0	0	0

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09/10/2009	ZAAD	2010/03/15	Currency Future	5,661.0000	5,641.0000	(0.353)	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	4,162.0000	4,143.0000	(0.457)	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	7,660.0000	7,641.0000	(0.248)	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	23.0000	24.0000	4.348	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	2,891.0000	2,910.0000	0.657	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	20.0000	19.0000	(5.000)	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	707.0000	723.0000	2.263	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	4,212.0000	4,193.0000	(0.451)	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	29.0000	30.0000	3.448	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	36.0000	35.0000	(2.778)	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	1,989.0000	1,970.0000	(0.955)	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	321.0000	309.0000	(3.738)	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	1,697.0000	1,679.0000	(1.061)	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	877.0000	894.0000	1.938	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	4,013.0000	3,994.0000	(0.473)	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	1,060.0000	1,079.0000	1.792	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	197.0000	189.0000	(4.061)	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	388.0000	399.0000	2.835	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	2,038.0000	2,019.0000	(0.932)	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	38.0000	39.0000	2.632	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	2,841.0000	2,860.0000	0.669	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	3,841.0000	3,860.0000	0.495	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	4,041.0000	4,060.0000	0.470	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	790.0000	807.0000	2.152	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
09/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	6,010.0000	5,991.0000	(0.316)	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	2,343.0000	2,362.0000	0.811	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	6,160.0000	6,141.0000	(0.308)	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	3,041.0000	3,060.0000	0.625	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	1,352.0000	1,371.0000	1.405	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	2,044.0000	2,063.0000	0.930	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	1,254.0000	1,273.0000	1.515	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	8,160.0000	8,141.0000	(0.233)	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	3,963.0000	3,944.0000	(0.479)	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	42.0000	41.0000	(2.381)	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	2,243.0000	2,262.0000	0.847	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	22.0000	23.0000	4.545	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	8,010.0000	7,991.0000	(0.237)	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	35.0000	35.0000	-	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	2,231.0000	2,213.0000	(0.807)	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	28.0000	29.0000	3.571	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	3,764.0000	3,745.0000	(0.505)	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	833.0000	850.0000	2.041	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	7,960.0000	7,941.0000	(0.239)	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	1,794.0000	1,776.0000	(1.003)	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	1,845.0000	1,864.0000	1.030	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	5,761.0000	5,741.0000	(0.347)	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	ZAAD	2010/03/15	Currency Future	1,796.0000	1,815.0000	1.058	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/10/2009	ZAAD 2010/03/15	Currency Future	3,791.0000	3,810.0000	0.501	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	2,791.0000	2,810.0000	0.681	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	5,960.0000	5,941.0000	(0.319)	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	1,895.0000	1,914.0000	1.003	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	25.0000	25.0000	-	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	3,241.0000	3,260.0000	0.586	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	31.0000	29.0000	(6.452)	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	7,760.0000	7,741.0000	(0.245)	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	921.0000	939.0000	1.954	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	4,241.0000	4,260.0000	0.448	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	2,134.0000	2,116.0000	(0.843)	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	8,110.0000	8,091.0000	(0.234)	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	6,110.0000	6,091.0000	(0.311)	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	4,113.0000	4,093.0000	(0.486)	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	22.0000	21.0000	(4.545)	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	1,012.0000	1,031.0000	1.877	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	2,991.0000	3,010.0000	0.635	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	1,994.0000	2,013.0000	0.953	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	3,991.0000	4,010.0000	0.476	0	0	0
09/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2010/06/14	Currency Future	6.7830	6.8001	0.252	0.0000	0.0000	250
09/10/2009	ZAAD 2010/06/14	Currency Future	4,183.0000	4,200.0000	0.406	0	0	0
09/10/2009	ZAAD 2010/06/14	Currency Future	7,718.0000	7,701.0000	(0.220)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/10/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	ZAAD 2010/06/14	Currency Future	1,894.0000	1,911.0000	0.898	0	0	0
09/10/2009	ZAAD 2010/06/14	Currency Future	228.0000	220.0000	(3.509)	0	0	0
09/10/2009	ZAAD 2010/06/14	Currency Future	483.0000	492.0000	1.863	0	0	0
09/10/2009	ZAAD 2010/06/14	Currency Future	7,818.0000	7,801.0000	(0.217)	0	0	0
09/10/2009	ZAAD 2010/06/14	Currency Future	1,308.0000	1,324.0000	1.223	0	0	0
09/10/2009	ZAAD 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	ZAAD 2010/06/14	Currency Future	5,820.0000	5,803.0000	(0.292)	0	0	0
09/10/2009	ZAAD 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	ZAAD 2010/06/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
09/10/2009	ZAAD 2010/06/14	Currency Future	4,133.0000	4,150.0000	0.411	0	0	0
09/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2010/06/14	Currency Future	382.0000	390.0000	2.094	0	0	0
09/10/2009	ZAAD 2010/06/14	Currency Future	53.0000	51.0000	(3.774)	0	0	0
09/10/2009	ZAAD 2010/06/14	Currency Future	3,133.0000	3,151.0000	0.575	0	0	0
09/10/2009	ZAAD 2010/06/14	Currency Future	4,283.0000	4,300.0000	0.397	0	0	0
09/10/2009	ZAAD 2010/06/14	Currency Future	349.0000	340.0000	(2.579)	0	0	0
09/10/2009	ZAAD 2010/06/14	Currency Future	936.0000	951.0000	1.603	0	0	0
09/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2010/06/14	Currency Future	323.0000	314.0000	(2.786)	0	0	0
09/10/2009	ZAAD 2010/06/14	Currency Future	8,118.0000	8,101.0000	(0.209)	0	0	0
09/10/2009	ZAAD 2010/06/14	Currency Future	511.0000	521.0000	1.957	0	0	0
09/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2010/06/14	Currency Future	406.0000	414.0000	1.970	0	0	0
09/10/2009	ZAAD 2010/06/14	Currency Future	2,885.0000	2,902.0000	0.589	0	0	0
09/10/2009	ZAAD 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	ZAAD 2010/06/14	Currency Future	5,720.0000	5,703.0000	(0.297)	0	0	0
09/10/2009	ZAAD 2010/06/14	Currency Future	3,883.0000	3,900.0000	0.438	0	0	0
09/10/2009	ZAAD 2010/06/14	Currency Future	3,826.0000	3,809.0000	(0.444)	0	0	0
09/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD 2010/06/14	Currency Future	6,120.0000	6,102.0000	(0.294)	0	0	0
09/10/2009	ZAAD 2010/06/14	Currency Future	297.0000	289.0000	(2.694)	0	0	0
09/10/2009	ZAAD 2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
09/10/2009	ZAAD 2010/06/14	Currency Future	2,289.0000	2,306.0000	0.743	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/10/2009	ZAAD	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	3,283.0000	3,300.0000	0.518	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	2,190.0000	2,207.0000	0.776	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	360.0000	367.0000	1.944	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	430.0000	439.0000	2.093	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	377.0000	367.0000	(2.653)	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	4,124.0000	4,107.0000	(0.412)	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	250.0000	242.0000	(3.200)	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	1,212.0000	1,228.0000	1.320	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	1,797.0000	1,782.0000	(0.835)	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	60.0000	61.0000	1.667	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	29.0000	28.0000	(3.448)	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	80.0000	82.0000	2.500	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	2,177.0000	2,161.0000	(0.735)	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	3,183.0000	3,200.0000	0.534	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	1,022.0000	1,037.0000	1.468	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	1,892.0000	1,877.0000	(0.793)	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	3,727.0000	3,710.0000	(0.456)	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	75.0000	77.0000	2.667	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	2,985.0000	3,002.0000	0.570	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	1,164.0000	1,180.0000	1.375	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	1,992.0000	2,009.0000	0.853	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	5,770.0000	5,753.0000	(0.295)	0	0	0
09/10/2009	ZAAD	2010/06/14	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
09/10/2009	ZAAD	2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	1,260.0000	1,276.0000	1.270	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	7,868.0000	7,851.0000	(0.216)	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	8,018.0000	8,001.0000	(0.212)	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	3,875.0000	3,858.0000	(0.439)	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	39.0000	37.0000	(5.128)	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	2,239.0000	2,256.0000	0.759	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	5,870.0000	5,853.0000	(0.290)	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	27.0000	26.0000	(3.704)	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	1,940.0000	1,924.0000	(0.825)	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	31.0000	30.0000	(3.226)	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	4,024.0000	4,007.0000	(0.422)	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	78.0000	79.0000	1.282	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	73.0000	74.0000	1.370	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	6,020.0000	6,003.0000	(0.282)	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	3,983.0000	4,000.0000	0.427	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	7,768.0000	7,751.0000	(0.219)	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	67.0000	68.0000	1.493	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	2,140.0000	2,157.0000	0.794	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	2,084.0000	2,068.0000	(0.768)	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	324.0000	331.0000	2.160	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	441.0000	431.0000	(2.268)	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	456.0000	465.0000	1.974	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	273.0000	265.0000	(2.930)	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	1,845.0000	1,829.0000	(0.867)	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	3,233.0000	3,250.0000	0.526	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
09/10/2009	ZAAD	2010/06/14	Currency Future	4,233.0000	4,250.0000	0.402	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/10/2009	ZAAD 2010/06/14	Currency Future	3,776.0000	3,759.0000	(0.450)	0	0	0
09/10/2009	ZAAD 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	ZAAD 2010/06/14	Currency Future	7.0000	8.0000	14.286	0	0	0
09/10/2009	ZAAD 2010/06/14	Currency Future	3,974.0000	3,957.0000	(0.428)	0	0	0
09/10/2009	ZAAD 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
09/10/2009	ZAAD 2010/06/14	Currency Future	5,970.0000	5,953.0000	(0.285)	0	0	0
09/10/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	ZAAD 2010/06/14	Currency Future	7,968.0000	7,951.0000	(0.213)	0	0	0
09/10/2009	ZAAD 2010/06/14	Currency Future	2,036.0000	2,020.0000	(0.786)	0	0	0
09/10/2009	ZAAD 2010/06/14	Currency Future	69.0000	70.0000	1.449	0	0	0
09/10/2009	ZAAD 2010/06/14	Currency Future	36.0000	34.0000	(5.556)	0	0	0
09/10/2009	ZAAD 2010/06/14	Currency Future	3,034.0000	3,051.0000	0.560	0	0	0
09/10/2009	ZAAD 2010/06/14	Currency Future	1,069.0000	1,084.0000	1.403	0	0	0
09/10/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
09/10/2009	ZAAD 2010/06/14	Currency Future	4,033.0000	4,050.0000	0.422	0	0	0
09/10/2009	ZAAD 2010/06/14	Currency Future	2,042.0000	2,059.0000	0.833	0	0	0
09/10/2009	ZAAD 2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
09/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
Total								967,825