



Currency Future High/Low

High/Low for 08/05/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/05/2009	\$ / R 2009/06/12	Currency Future	8.4558	8.4642	0.099	8.5900	8.4100	325,615
08/05/2009	\$ / R 2009/06/12	Currency Future	1,326.0000	1,319.0000	(0.528)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	2,101.0000	2,093.0000	(0.381)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	26.0000	27.0000	3.846	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	1,470.0000	1,463.0000	(0.476)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	2,946.0000	2,937.0000	(0.305)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	559.0000	555.0000	(0.716)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	2,051.0000	2,044.0000	(0.341)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	6.0000	6.0000	-	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	3.0000	4.0000	33.333	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	175.0000	181.0000	3.429	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	60.0000	63.0000	5.000	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	36.0000	38.0000	5.556	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	8.0000	9.0000	12.500	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	2,398.0000	2,389.0000	(0.375)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	559.0000	555.0000	(0.716)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	904.0000	899.0000	(0.553)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	2,447.0000	2,439.0000	(0.327)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	1,230.0000	1,224.0000	(0.488)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	2,150.0000	2,142.0000	(0.372)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	4.0000	4.0000	-	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	369.0000	367.0000	(0.542)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	2,796.0000	2,788.0000	(0.286)	0	0	0
08/05/2009	\$ / R 2009/06/12	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
08/05/2009	\$ / R 2009/06/12	Currency Future	115.0000	119.0000	3.478	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	7.0000	8.0000	14.286	0	0	2,500
08/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	115.0000	119.0000	3.478	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	2,696.0000	2,688.0000	(0.297)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	3,096.0000	3,087.0000	(0.291)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	904.0000	899.0000	(0.553)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	1,758.0000	1,750.0000	(0.455)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	226.0000	234.0000	3.540	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	60.0000	63.0000	5.000	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	14.0000	15.0000	7.143	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	2,696.0000	2,688.0000	(0.297)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	171.0000	169.0000	(1.170)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	15.0000	16.0000	6.667	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	2,646.0000	2,638.0000	(0.302)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	270.0000	269.0000	(0.370)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	4.0000	5.0000	25.000	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	2,996.0000	2,987.0000	(0.300)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	2,101.0000	2,093.0000	(0.381)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	2,002.0000	1,994.0000	(0.400)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	246.0000	254.0000	3.252	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	2,298.0000	2,290.0000	(0.348)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	240.0000	240.0000	-	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	83.0000	86.0000	3.614	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	42.0000	44.0000	4.762	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	1,183.0000	1,176.0000	(0.592)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	11.0000	12.0000	9.091	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	6.0000	6.0000	-	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	2,398.0000	2,389.0000	(0.375)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	83.0000	86.0000	3.614	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	727.0000	722.0000	(0.688)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/05/2009	\$ / R 2009/06/12	Currency Future	3,145.0000	3,137.0000	(0.254)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	1,136.0000	1,129.0000	(0.616)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	1,855.0000	1,848.0000	(0.377)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	3.0000	4.0000	33.333	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	519.0000	516.0000	(0.578)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	136.0000	141.0000	3.676	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	125.0000	130.0000	4.000	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	1,278.0000	1,271.0000	(0.548)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	3,295.0000	3,287.0000	(0.243)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	87.0000	84.0000	(3.448)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	52.0000	54.0000	3.846	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	3,046.0000	3,037.0000	(0.295)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	2,150.0000	2,142.0000	(0.372)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	493.0000	498.0000	1.014	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	996.0000	990.0000	(0.602)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	271.0000	279.0000	2.952	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	6.0000	7.0000	16.667	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	2,896.0000	2,888.0000	(0.276)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	369.0000	367.0000	(0.542)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	480.0000	477.0000	(0.625)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	2,846.0000	2,838.0000	(0.281)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	215.0000	215.0000	-	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	30.0000	31.0000	3.333	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	11.0000	12.0000	9.091	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	3,245.0000	3,237.0000	(0.247)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	327.0000	333.0000	1.835	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	34.0000	35.0000	2.941	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	684.0000	679.0000	(0.731)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	39.0000	41.0000	5.128	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0

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08/05/2009	\$ / R 2009/06/12	Currency Future	727.0000	722.0000	(0.688)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	191.0000	197.0000	3.141	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	6.0000	7.0000	16.667	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	1,278.0000	1,271.0000	(0.548)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	3,395.0000	3,387.0000	(0.236)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	175.0000	181.0000	3.429	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	161.0000	167.0000	3.727	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	1,374.0000	1,367.0000	(0.509)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	9.0000	10.0000	11.111	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	1,613.0000	1,606.0000	(0.434)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	2,497.0000	2,489.0000	(0.320)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	422.0000	428.0000	1.422	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	405.0000	403.0000	(0.494)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	76.0000	80.0000	5.263	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	1,953.0000	1,945.0000	(0.410)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	34.0000	35.0000	2.941	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	2,746.0000	2,738.0000	(0.291)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	405.0000	403.0000	(0.494)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	1,710.0000	1,702.0000	(0.468)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	770.0000	765.0000	(0.649)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	65.0000	68.0000	4.615	0	0	2,000
08/05/2009	\$ / R 2009/06/12	Currency Future	5.0000	6.0000	20.000	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	19.0000	20.0000	5.263	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	215.0000	215.0000	-	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	335.0000	333.0000	(0.597)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	1,661.0000	1,654.0000	(0.421)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	996.0000	990.0000	(0.602)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	3,695.0000	3,687.0000	(0.217)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	302.0000	301.0000	(0.331)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	2,597.0000	2,588.0000	(0.347)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/05/2009	\$ / R	2009/06/12	Currency Future	52.0000	54.0000	3.846	0	0	0
08/05/2009	\$ / R	2009/06/12	Currency Future	3,495.0000	3,487.0000	(0.229)	0	0	0
08/05/2009	\$ / R	2009/06/12	Currency Future	859.0000	854.0000	(0.582)	0	0	0
08/05/2009	\$ / R	2009/06/12	Currency Future	19.0000	20.0000	5.263	0	0	0
08/05/2009	\$ / R	2009/06/12	Currency Future	2,199.0000	2,191.0000	(0.364)	0	0	0
08/05/2009	\$ / R	2009/06/12	Currency Future	2,348.0000	2,340.0000	(0.341)	0	0	0
08/05/2009	\$ / R	2009/06/12	Currency Future	388.0000	395.0000	1.804	0	0	0
08/05/2009	\$ / R	2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
08/05/2009	\$ / R	2009/06/12	Currency Future	136.0000	141.0000	3.676	0	0	50
08/05/2009	\$ / R	2009/06/12	Currency Future	1,855.0000	1,848.0000	(0.377)	0	0	0
08/05/2009	\$ / R	2009/06/12	Currency Future	3,195.0000	3,187.0000	(0.250)	0	0	0
08/05/2009	\$ / R	2009/06/12	Currency Future	132.0000	130.0000	(1.515)	0	0	0
08/05/2009	\$ / R	2009/06/12	Currency Future	3,795.0000	3,786.0000	(0.237)	0	0	0
08/05/2009	\$ / R	2009/06/12	Currency Future	480.0000	477.0000	(0.625)	0	0	0
08/05/2009	\$ / R	2009/06/12	Currency Future	1,904.0000	1,896.0000	(0.420)	0	0	0
08/05/2009	\$ / R	2009/06/12	Currency Future	1,613.0000	1,606.0000	(0.434)	0	0	0
08/05/2009	\$ / R	2009/06/12	Currency Future	2,447.0000	2,439.0000	(0.327)	0	0	0
08/05/2009	\$ / R	2009/06/12	Currency Future	1,374.0000	1,367.0000	(0.509)	0	0	0
08/05/2009	\$ / R	2009/06/12	Currency Future	2,547.0000	2,539.0000	(0.314)	0	0	0
08/05/2009	\$ / R	2009/06/12	Currency Future	1,470.0000	1,463.0000	(0.476)	0	0	0
08/05/2009	\$ / R	2009/06/12	Currency Future	17.0000	18.0000	5.882	0	0	2,000
08/05/2009	\$ / R	2009/06/12	Currency Future	10.0000	11.0000	10.000	0	0	0
08/05/2009	\$ / R	2009/06/12	Currency Future	30.0000	31.0000	3.333	0	0	0
08/05/2009	\$ / R	2009/06/12	Currency Future	2,646.0000	2,638.0000	(0.302)	0	0	0
08/05/2009	\$ / R	2009/06/12	Currency Future	10.0000	11.0000	10.000	0	0	0
08/05/2009	\$ / R	2009/06/12	Currency Future	271.0000	279.0000	2.952	0	0	0
08/05/2009	\$ / R	2009/06/12	Currency Future	3,595.0000	3,587.0000	(0.223)	0	0	0
08/05/2009	\$ / R	2009/06/12	Currency Future	90.0000	93.0000	3.333	0	0	0
08/05/2009	\$ / R	2009/06/12	Currency Future	1,904.0000	1,896.0000	(0.420)	0	0	0
08/05/2009	\$ / R	2009/06/12	Currency Future	302.0000	301.0000	(0.331)	0	0	0
08/05/2009	\$ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/05/2009	\$ / R	2009/06/12	Currency Future	148.0000	153.0000	3.378	0	0	0
08/05/2009	\$ / R	2009/06/12	Currency Future	1,422.0000	1,415.0000	(0.492)	0	0	0
08/05/2009	\$ / R	2009/06/12	Currency Future	2,199.0000	2,191.0000	(0.364)	0	0	0
08/05/2009	\$ / R	2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
08/05/2009	\$ / R	2009/06/12	Currency Future	208.0000	215.0000	3.365	0	0	0

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08/05/2009	\$ / R 2009/06/12	Currency Future	442.0000	439.0000	(0.679)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	3.0000	50.000	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	192.0000	191.0000	(0.521)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	208.0000	215.0000	3.365	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	70.0000	74.0000	5.714	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	26.0000	27.0000	3.846	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	45.0000	47.0000	4.444	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	357.0000	363.0000	1.681	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	191.0000	197.0000	3.141	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	5.0000	5.0000	-	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	151.0000	149.0000	(1.325)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	4,345.0000	4,336.0000	(0.207)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	1,089.0000	1,083.0000	(0.551)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	298.0000	305.0000	2.349	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	32.0000	33.0000	3.125	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	2,249.0000	2,241.0000	(0.356)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	600.0000	596.0000	(0.667)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	335.0000	333.0000	(0.597)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	641.0000	637.0000	(0.624)	0	0	5
08/05/2009	\$ / R 2009/06/12	Currency Future	106.0000	110.0000	3.774	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	240.0000	240.0000	-	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	5.0000	6.0000	20.000	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	21.0000	22.0000	4.762	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	161.0000	167.0000	3.727	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	246.0000	254.0000	3.252	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	3,545.0000	3,537.0000	(0.226)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	1,565.0000	1,558.0000	(0.447)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	106.0000	110.0000	3.774	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	600.0000	596.0000	(0.667)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	70.0000	74.0000	5.714	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	12.0000	13.0000	8.333	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	116.0000	114.0000	(1.724)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	28.0000	29.0000	3.571	0	0	1
08/05/2009	\$ / R 2009/06/12	Currency Future	1,661.0000	1,654.0000	(0.421)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	1,518.0000	1,510.0000	(0.527)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/05/2009	\$ / R 2009/06/12	Currency Future	815.0000	809.0000	(0.736)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	14.0000	15.0000	7.143	0	0	100
08/05/2009	\$ / R 2009/06/12	Currency Future	17.0000	18.0000	5.882	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	1,758.0000	1,750.0000	(0.455)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	36.0000	38.0000	5.556	0	0	1
08/05/2009	\$ / R 2009/06/12	Currency Future	1,807.0000	1,799.0000	(0.443)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	23.0000	25.0000	8.696	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	1,710.0000	1,702.0000	(0.468)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	97.0000	101.0000	4.124	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	15.0000	16.0000	6.667	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	3,656.0000	3,664.0000	0.219	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	815.0000	809.0000	(0.736)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	42.0000	44.0000	4.762	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	1,230.0000	1,224.0000	(0.488)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	5,156.0000	5,164.0000	0.155	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	1,953.0000	1,945.0000	(0.410)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	4.0000	4.0000	-	0	0	220
08/05/2009	\$ / R 2009/06/12	Currency Future	9.0000	10.0000	11.111	0	0	200
08/05/2009	\$ / R 2009/06/12	Currency Future	2,348.0000	2,340.0000	(0.341)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	6,594.0000	6,586.0000	(0.121)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	1,183.0000	1,176.0000	(0.592)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	48.0000	50.0000	4.167	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	1,042.0000	1,036.0000	(0.576)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	5,094.0000	5,086.0000	(0.157)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	39.0000	41.0000	5.128	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	1,136.0000	1,129.0000	(0.616)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	2,157.0000	2,165.0000	0.371	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	14.0000	12.0000	(14.286)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	3,906.0000	3,914.0000	0.205	0	0	0
08/05/2009	\$ / R 2009/06/12	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
08/05/2009	\$ / R 2009/06/12	Currency Future	694.0000	699.0000	0.720	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	2,406.0000	2,415.0000	0.374	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	2,846.0000	2,838.0000	(0.281)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	31.0000	29.0000	(6.452)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	3,096.0000	3,087.0000	(0.291)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	919.0000	926.0000	0.762	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	737.0000	743.0000	0.814	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	3,645.0000	3,637.0000	(0.219)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	1,708.0000	1,716.0000	0.468	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	3,445.0000	3,437.0000	(0.232)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	4,295.0000	4,286.0000	(0.210)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	1,422.0000	1,415.0000	(0.492)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	3,345.0000	3,337.0000	(0.239)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	38.0000	35.0000	(7.895)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	28.0000	29.0000	3.571	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	2,946.0000	2,937.0000	(0.305)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	1,518.0000	1,510.0000	(0.527)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	3,595.0000	3,587.0000	(0.223)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	3,845.0000	3,836.0000	(0.234)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	56.0000	58.0000	3.571	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	17.0000	15.0000	(11.765)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	5,344.0000	5,336.0000	(0.150)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	4,145.0000	4,136.0000	(0.217)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	1,042.0000	1,036.0000	(0.576)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	2,896.0000	2,888.0000	(0.276)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	327.0000	333.0000	1.835	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	171.0000	169.0000	(1.170)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	48.0000	50.0000	4.167	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	873.0000	879.0000	0.687	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	2,597.0000	2,588.0000	(0.347)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	2,856.0000	2,864.0000	0.280	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	6,844.0000	6,836.0000	(0.117)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	3.0000	50.000	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	950.0000	944.0000	(0.632)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	3,856.0000	3,864.0000	0.207	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	23.0000	25.0000	8.696	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	5,406.0000	5,414.0000	0.148	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	1,858.0000	1,866.0000	0.431	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	2,706.0000	2,714.0000	0.296	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	3,706.0000	3,714.0000	0.216	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	56.0000	58.0000	3.571	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	950.0000	944.0000	(0.632)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	4,095.0000	4,086.0000	(0.220)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	3,445.0000	3,437.0000	(0.232)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	4,445.0000	4,436.0000	(0.202)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	1,907.0000	1,916.0000	0.472	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/05/2009	\$ / R 2009/06/12	Currency Future	2,906.0000	2,914.0000	0.275	0	0	0

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08/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	8.5906	8.5991	0.099	8.6400	8.5900	15,514
08/05/2009	\$ / R 2009/09/14	Currency Future	2,028.0000	2,025.0000	(0.148)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	1,982.0000	1,979.0000	(0.151)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	1,061.0000	1,060.0000	(0.094)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	136.0000	141.0000	3.676	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	541.0000	541.0000	-	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	271.0000	279.0000	2.952	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	252.0000	260.0000	3.175	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	1,845.0000	1,842.0000	(0.163)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	131.0000	136.0000	3.817	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	166.0000	172.0000	3.614	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	2,261.0000	2,257.0000	(0.177)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	145.0000	150.0000	3.448	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	102.0000	106.0000	3.922	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	115.0000	120.0000	4.348	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	980.0000	980.0000	-	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	60.0000	63.0000	5.000	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	127.0000	132.0000	3.937	0	0	1,000
08/05/2009	\$ / R 2009/09/14	Currency Future	2,075.0000	2,071.0000	(0.193)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	1,357.0000	1,355.0000	(0.147)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	478.0000	478.0000	-	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	1,270.0000	1,269.0000	(0.079)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	197.0000	204.0000	3.553	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	1,891.0000	1,887.0000	(0.212)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	99.0000	103.0000	4.040	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	2,770.0000	2,764.0000	(0.217)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	2,308.0000	2,304.0000	(0.173)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	1,754.0000	1,751.0000	(0.171)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	1,891.0000	1,887.0000	(0.212)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	2,121.0000	2,117.0000	(0.189)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	432.0000	441.0000	2.083	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	211.0000	218.0000	3.318	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	2,214.0000	2,210.0000	(0.181)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	112.0000	116.0000	3.571	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	94.0000	98.0000	4.255	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/05/2009	\$ / R 2009/09/14	Currency Future	1,936.0000	1,933.0000	(0.155)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	105.0000	109.0000	3.810	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	1,754.0000	1,751.0000	(0.171)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	1,575.0000	1,573.0000	(0.127)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	1,400.0000	1,398.0000	(0.143)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	145.0000	150.0000	3.448	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	1,620.0000	1,617.0000	(0.185)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	178.0000	184.0000	3.371	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	1,487.0000	1,485.0000	(0.134)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	119.0000	124.0000	4.202	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	140.0000	146.0000	4.286	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	112.0000	116.0000	3.571	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	448.0000	448.0000	-	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	327.0000	336.0000	2.752	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	160.0000	166.0000	3.750	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	1,800.0000	1,796.0000	(0.222)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	191.0000	197.0000	3.141	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	786.0000	786.0000	-	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	2,308.0000	2,304.0000	(0.173)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	131.0000	136.0000	3.817	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	488.0000	497.0000	1.844	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	123.0000	128.0000	4.065	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	468.0000	477.0000	1.923	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	1,709.0000	1,706.0000	(0.176)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	234.0000	242.0000	3.419	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	99.0000	103.0000	4.040	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	1,487.0000	1,485.0000	(0.134)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	2,121.0000	2,117.0000	(0.189)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	2,075.0000	2,071.0000	(0.193)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	1,144.0000	1,143.0000	(0.087)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	2,817.0000	2,811.0000	(0.213)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	57.0000	60.0000	5.263	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	901.0000	901.0000	-	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	77.0000	81.0000	5.195	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	115.0000	120.0000	4.348	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	2,629.0000	2,624.0000	(0.190)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/05/2009	\$ / R 2009/09/14	Currency Future	150.0000	155.0000	3.333	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	70.0000	73.0000	4.286	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	63.0000	66.0000	4.762	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	2,353.0000	2,349.0000	(0.170)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	2,537.0000	2,532.0000	(0.197)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	136.0000	141.0000	3.676	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	90.0000	94.0000	4.444	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	108.0000	113.0000	4.630	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	2,723.0000	2,717.0000	(0.220)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	2,168.0000	2,164.0000	(0.185)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	2,168.0000	2,164.0000	(0.185)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	292.0000	300.0000	2.740	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	178.0000	184.0000	3.371	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	85.0000	89.0000	4.706	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	155.0000	161.0000	3.871	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	1,845.0000	1,842.0000	(0.163)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	1,664.0000	1,661.0000	(0.180)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	368.0000	376.0000	2.174	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	1,531.0000	1,529.0000	(0.131)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	677.0000	677.0000	-	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	204.0000	211.0000	3.431	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	4,419.0000	4,411.0000	(0.181)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	172.0000	178.0000	3.488	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	2,445.0000	2,440.0000	(0.204)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	10.0000	11.0000	10.000	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	108.0000	113.0000	4.630	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	303.0000	311.0000	2.640	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	1,443.0000	1,441.0000	(0.139)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	127.0000	132.0000	3.937	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	243.0000	250.0000	2.881	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	261.0000	269.0000	3.065	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	1,400.0000	1,398.0000	(0.143)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	862.0000	862.0000	-	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	1,620.0000	1,617.0000	(0.185)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	191.0000	197.0000	3.141	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	1,102.0000	1,101.0000	(0.091)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/05/2009	\$ / R 2009/09/14	Currency Future	155.0000	161.0000	3.871	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	172.0000	178.0000	3.488	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	1,936.0000	1,933.0000	(0.155)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	1,664.0000	1,661.0000	(0.180)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	2,353.0000	2,349.0000	(0.170)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	1,020.0000	1,020.0000	-	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	340.0000	349.0000	2.647	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	1,313.0000	1,312.0000	(0.076)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	184.0000	190.0000	3.261	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	749.0000	749.0000	-	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	94.0000	98.0000	4.255	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	243.0000	250.0000	2.881	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	74.0000	77.0000	4.054	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	6,810.0000	6,802.0000	(0.117)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	6,610.0000	6,602.0000	(0.121)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	2,583.0000	2,578.0000	(0.194)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	1,313.0000	1,312.0000	(0.076)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	211.0000	218.0000	3.318	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	67.0000	70.0000	4.478	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	1,531.0000	1,529.0000	(0.131)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	1,270.0000	1,269.0000	(0.079)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	824.0000	824.0000	-	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	204.0000	211.0000	3.431	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	315.0000	323.0000	2.540	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	160.0000	166.0000	3.750	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	2,444.0000	2,452.0000	0.327	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	218.0000	225.0000	3.211	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	1,102.0000	1,101.0000	(0.091)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	97.0000	96.0000	(1.031)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	414.0000	423.0000	2.174	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	1,038.0000	1,045.0000	0.674	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	226.0000	233.0000	3.097	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	1,186.0000	1,184.0000	(0.169)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	184.0000	190.0000	3.261	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/05/2009	\$ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	81.0000	85.0000	4.938	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	574.0000	574.0000	-	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	2,583.0000	2,578.0000	(0.194)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	1,443.0000	1,441.0000	(0.139)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	5,191.0000	5,199.0000	0.154	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	25.0000	26.0000	4.000	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	252.0000	260.0000	3.175	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	2,676.0000	2,671.0000	(0.187)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	786.0000	786.0000	-	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	554.0000	562.0000	1.444	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	849.0000	856.0000	0.824	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	3,584.0000	3,577.0000	(0.195)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	1,061.0000	1,060.0000	(0.094)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	327.0000	336.0000	2.752	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	159.0000	157.0000	(1.258)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	226.0000	233.0000	3.097	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	19.0000	20.0000	5.263	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	5,114.0000	5,106.0000	(0.156)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	5,313.0000	5,305.0000	(0.151)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	5,064.0000	5,056.0000	(0.158)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	824.0000	824.0000	-	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	90.0000	94.0000	4.444	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	5,441.0000	5,449.0000	0.147	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	1,228.0000	1,226.0000	(0.163)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	2,198.0000	2,206.0000	0.364	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	6,560.0000	6,552.0000	(0.122)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	74.0000	77.0000	4.054	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	998.0000	1,005.0000	0.701	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	1,186.0000	1,184.0000	(0.169)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/05/2009	\$ / R 2009/09/14	Currency Future	1,228.0000	1,226.0000	(0.163)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	2,399.0000	2,394.0000	(0.208)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	108.0000	106.0000	(1.852)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	3,691.0000	3,699.0000	0.217	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	3,941.0000	3,949.0000	0.203	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	315.0000	323.0000	2.540	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	2,491.0000	2,486.0000	(0.201)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	24.0000	25.0000	4.167	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	3,828.0000	3,821.0000	(0.183)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	218.0000	225.0000	3.211	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	3,633.0000	3,626.0000	(0.193)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	363.0000	363.0000	-	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	608.0000	608.0000	-	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	2,399.0000	2,394.0000	(0.208)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	901.0000	901.0000	-	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	292.0000	300.0000	2.740	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	2,395.0000	2,403.0000	0.334	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	3,891.0000	3,899.0000	0.206	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	398.0000	407.0000	2.261	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	5,391.0000	5,399.0000	0.148	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	150.0000	155.0000	3.333	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	1,907.0000	1,915.0000	0.420	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	1,709.0000	1,706.0000	(0.176)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	2,537.0000	2,532.0000	(0.197)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	56.0000	55.0000	(1.786)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	655.0000	663.0000	1.221	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	531.0000	540.0000	1.695	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	33.0000	33.0000	-	0	0	0
08/05/2009	\$ / R 2009/09/14	Currency Future	1,424.0000	1,432.0000	0.562	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/05/2009	\$ / R	2009/09/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
08/05/2009	\$ / R	2009/09/14	Currency Future	1,712.0000	1,719.0000	0.409	0	0	0
08/05/2009	\$ / R	2009/09/14	Currency Future	264.0000	264.0000	-	0	0	0
08/05/2009	\$ / R	2009/09/14	Currency Future	1,246.0000	1,254.0000	0.642	0	0	0
08/05/2009	\$ / R	2009/09/14	Currency Future	390.0000	391.0000	0.256	0	0	0
08/05/2009	\$ / R	2009/09/14	Currency Future	383.0000	391.0000	2.089	0	0	0
08/05/2009	\$ / R	2009/09/14	Currency Future	281.0000	289.0000	2.847	0	0	0
08/05/2009	\$ / R	2009/09/14	Currency Future	642.0000	642.0000	-	0	0	0
08/05/2009	\$ / R	2009/09/14	Currency Future	940.0000	940.0000	-	0	0	0
08/05/2009	\$ / R	2009/09/14	Currency Future	1,020.0000	1,020.0000	-	0	0	0
08/05/2009	\$ / R	2009/09/14	Currency Future	713.0000	713.0000	-	0	0	0
08/05/2009	\$ / R	2009/09/14	Currency Future	354.0000	362.0000	2.260	0	0	0
08/05/2009	\$ / R	2009/09/14	Currency Future	261.0000	269.0000	3.065	0	0	0
08/05/2009	\$ / R	2009/09/14	Currency Future	2,629.0000	2,624.0000	(0.190)	0	0	0
08/05/2009	\$ / R	2009/09/14	Currency Future	70.0000	73.0000	4.286	0	0	0
08/05/2009	\$ / R	2009/09/14	Currency Future	77.0000	81.0000	5.195	0	0	0
08/05/2009	\$ / R	2009/09/14	Currency Future	1,956.0000	1,964.0000	0.409	0	0	0
08/05/2009	\$ / R	2009/09/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
08/05/2009	\$ / R	2009/09/14	Currency Future	449.0000	458.0000	2.004	0	0	0
08/05/2009	\$ / R	2009/09/14	Currency Future	242.0000	241.0000	(0.413)	0	0	0
08/05/2009	\$ / R	2009/09/14	Currency Future	29.0000	29.0000	-	0	0	0
08/05/2009	\$ / R	2009/09/14	Currency Future	1,470.0000	1,478.0000	0.544	0	0	0
08/05/2009	\$ / R	2009/09/14	Currency Future	683.0000	690.0000	1.025	0	0	0
08/05/2009	\$ / R	2009/09/14	Currency Future	509.0000	509.0000	-	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	8.7160	8.7240	0.092	8.7400	8.7400	1,332
08/05/2009	\$ / R	2009/12/14	Currency Future	422.0000	421.0000	(0.237)	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	1,156.0000	1,147.0000	(0.779)	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	327.0000	327.0000	-	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	1,478.0000	1,469.0000	(0.609)	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	461.0000	451.0000	(2.169)	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	216.0000	216.0000	-	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	777.0000	775.0000	(0.257)	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	627.0000	625.0000	(0.319)	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	401.0000	400.0000	(0.249)	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	344.0000	343.0000	(0.291)	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	4,657.0000	4,649.0000	(0.172)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/05/2009	\$ / R 2009/12/14	Currency Future	390.0000	389.0000	(0.256)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	661.0000	651.0000	(1.513)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	243.0000	244.0000	0.412	0	0	9,530
08/05/2009	\$ / R 2009/12/14	Currency Future	2,942.0000	2,934.0000	(0.272)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	1,274.0000	1,265.0000	(0.706)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	290.0000	290.0000	-	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	2,300.0000	2,292.0000	(0.348)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	2,077.0000	2,070.0000	(0.337)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	158.0000	158.0000	-	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	1,774.0000	1,766.0000	(0.451)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	630.0000	620.0000	(1.587)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	1,118.0000	1,109.0000	(0.805)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	1,436.0000	1,428.0000	(0.557)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	83.0000	83.0000	-	0	0	9,530
08/05/2009	\$ / R 2009/12/14	Currency Future	3,035.0000	3,028.0000	(0.231)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	3,982.0000	3,975.0000	(0.176)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	826.0000	816.0000	(1.211)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	1,235.0000	1,226.0000	(0.729)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	73.0000	73.0000	-	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	98.0000	99.0000	1.020	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	693.0000	683.0000	(1.443)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	434.0000	433.0000	(0.230)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	4,367.0000	4,359.0000	(0.183)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	165.0000	165.0000	-	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	646.0000	644.0000	(0.310)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	2,390.0000	2,383.0000	(0.293)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	2,849.0000	2,841.0000	(0.281)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	609.0000	607.0000	(0.328)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	1,946.0000	1,938.0000	(0.411)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	304.0000	304.0000	-	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	3,507.0000	3,500.0000	(0.200)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	123.0000	124.0000	0.813	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	484.0000	483.0000	(0.207)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	352.0000	352.0000	-	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	2,033.0000	2,026.0000	(0.344)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	1,355.0000	1,346.0000	(0.664)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/05/2009	\$ / R 2009/12/14	Currency Future	1,688.0000	1,680.0000	(0.474)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	94.0000	94.0000	-	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	411.0000	410.0000	(0.243)	0	0	1,000
08/05/2009	\$ / R 2009/12/14	Currency Future	968.0000	959.0000	(0.930)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	4,078.0000	4,070.0000	(0.196)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	600.0000	590.0000	(1.667)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	932.0000	922.0000	(1.073)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	3,317.0000	3,310.0000	(0.211)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	1,195.0000	1,186.0000	(0.753)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	498.0000	496.0000	(0.402)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	275.0000	276.0000	0.364	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	4,560.0000	4,552.0000	(0.175)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	297.0000	297.0000	-	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	2,122.0000	2,114.0000	(0.377)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	133.0000	134.0000	0.752	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	1,731.0000	1,723.0000	(0.462)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	238.0000	238.0000	-	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	1,859.0000	1,852.0000	(0.377)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	609.0000	607.0000	(0.328)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	666.0000	664.0000	(0.300)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	2,166.0000	2,158.0000	(0.369)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	1,561.0000	1,553.0000	(0.512)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	151.0000	152.0000	0.662	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	61.0000	61.0000	-	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	79.0000	80.0000	1.266	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	2,436.0000	2,428.0000	(0.328)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	154.0000	145.0000	(5.844)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	731.0000	728.0000	(0.410)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	249.0000	250.0000	0.402	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	202.0000	202.0000	-	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	1,270.0000	1,269.0000	(0.079)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	371.0000	370.0000	(0.270)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	269.0000	269.0000	-	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	1,395.0000	1,387.0000	(0.573)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	4,463.0000	4,456.0000	(0.157)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	1,042.0000	1,033.0000	(0.864)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/05/2009	\$ / R	2009/12/14	Currency Future	1,903.0000	1,895.0000	(0.420)	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	361.0000	361.0000	-	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	896.0000	887.0000	(1.004)	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	1,042.0000	1,033.0000	(0.864)	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	458.0000	457.0000	(0.218)	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	232.0000	232.0000	-	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	2,211.0000	2,203.0000	(0.362)	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	154.0000	155.0000	0.649	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	189.0000	189.0000	-	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	515.0000	504.0000	(2.136)	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	542.0000	540.0000	(0.369)	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	335.0000	335.0000	-	0	0	10,115
08/05/2009	\$ / R	2009/12/14	Currency Future	121.0000	121.0000	-	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	185.0000	185.0000	-	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	512.0000	511.0000	(0.195)	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	1,519.0000	1,511.0000	(0.527)	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	2,988.0000	2,981.0000	(0.234)	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	172.0000	173.0000	0.581	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	76.0000	76.0000	-	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	256.0000	256.0000	-	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	75.0000	75.0000	-	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	3,935.0000	3,927.0000	(0.203)	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	693.0000	683.0000	(1.443)	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	298.0000	287.0000	(3.691)	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	206.0000	207.0000	0.485	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	3,555.0000	3,547.0000	(0.225)	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	3,223.0000	3,215.0000	(0.248)	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	543.0000	532.0000	(2.026)	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	687.0000	685.0000	(0.291)	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	56.0000	56.0000	-	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	312.0000	312.0000	-	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	227.0000	227.0000	-	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	709.0000	706.0000	(0.423)	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	2,573.0000	2,565.0000	(0.311)	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	4,852.0000	4,844.0000	(0.165)	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	1,646.0000	1,638.0000	(0.486)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/05/2009	\$ / R	2009/12/14	Currency Future	2,300.0000	2,292.0000	(0.348)	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	259.0000	248.0000	(4.247)	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	68.0000	68.0000	-	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	5,340.0000	5,332.0000	(0.150)	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	112.0000	113.0000	0.893	0	0	114
08/05/2009	\$ / R	2009/12/14	Currency Future	2,756.0000	2,749.0000	(0.254)	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	571.0000	561.0000	(1.751)	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	3,696.0000	3,689.0000	(0.189)	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	1,990.0000	1,982.0000	(0.402)	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	216.0000	216.0000	-	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	2,619.0000	2,611.0000	(0.305)	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	118.0000	118.0000	-	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	591.0000	589.0000	(0.338)	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	112.0000	113.0000	0.893	0	0	10,100
08/05/2009	\$ / R	2009/12/14	Currency Future	3,602.0000	3,594.0000	(0.222)	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	725.0000	715.0000	(1.379)	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	1,156.0000	1,147.0000	(0.779)	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	180.0000	181.0000	0.556	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	5,095.0000	5,087.0000	(0.157)	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	90.0000	90.0000	-	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	422.0000	421.0000	(0.237)	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	3,696.0000	3,689.0000	(0.189)	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	278.0000	267.0000	(3.957)	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	446.0000	445.0000	(0.224)	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	2,664.0000	2,657.0000	(0.263)	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	2,803.0000	2,795.0000	(0.285)	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	4,270.0000	4,263.0000	(0.164)	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	458.0000	457.0000	(0.218)	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	4,998.0000	4,990.0000	(0.160)	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	1,025.0000	1,022.0000	(0.293)	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	169.0000	169.0000	-	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	4,754.0000	4,746.0000	(0.168)	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	64.0000	64.0000	-	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	290.0000	290.0000	-	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	96.0000	97.0000	1.042	0	0	0
08/05/2009	\$ / R	2009/12/14	Currency Future	130.0000	131.0000	0.769	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/05/2009	\$ / R 2009/12/14	Currency Future	4,803.0000	4,795.0000	(0.167)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	4,174.0000	4,166.0000	(0.192)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	3,839.0000	3,832.0000	(0.182)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	2,527.0000	2,519.0000	(0.317)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	4,030.0000	4,023.0000	(0.174)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	101.0000	101.0000	-	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	69.0000	69.0000	-	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	70.0000	70.0000	-	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	4,609.0000	4,601.0000	(0.174)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	81.0000	81.0000	-	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	3,364.0000	3,357.0000	(0.208)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	222.0000	212.0000	(4.505)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	86.0000	87.0000	1.163	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	4,415.0000	4,407.0000	(0.181)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	792.0000	782.0000	(1.263)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	3,129.0000	3,121.0000	(0.256)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	558.0000	556.0000	(0.358)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	145.0000	145.0000	-	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	262.0000	262.0000	-	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	2,077.0000	2,070.0000	(0.337)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	436.0000	425.0000	(2.523)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	758.0000	749.0000	(1.187)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	36.0000	32.0000	(11.111)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	484.0000	483.0000	(0.207)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	103.0000	103.0000	-	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	197.0000	198.0000	0.508	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	1,774.0000	1,766.0000	(0.451)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	968.0000	959.0000	(0.930)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	574.0000	573.0000	(0.174)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	1,952.0000	1,956.0000	0.205	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	65.0000	65.0000	-	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	907.0000	904.0000	(0.331)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	193.0000	193.0000	-	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	2,481.0000	2,474.0000	(0.282)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	243.0000	244.0000	0.412	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	1,088.0000	1,086.0000	(0.184)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/05/2009	\$ / R 2009/12/14	Currency Future	4,949.0000	4,941.0000	(0.162)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	666.0000	664.0000	(0.300)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	802.0000	799.0000	(0.374)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	139.0000	139.0000	-	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	6,864.0000	6,856.0000	(0.117)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	178.0000	169.0000	(5.056)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	1,603.0000	1,595.0000	(0.499)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	2,255.0000	2,248.0000	(0.310)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	1,688.0000	1,680.0000	(0.474)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	994.0000	991.0000	(0.302)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	55.0000	55.0000	-	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	3,887.0000	3,879.0000	(0.206)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	1,194.0000	1,193.0000	(0.084)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	221.0000	222.0000	0.452	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	304.0000	304.0000	-	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	3,270.0000	3,263.0000	(0.214)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	4,706.0000	4,698.0000	(0.170)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	4,463.0000	4,456.0000	(0.157)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	1,816.0000	1,819.0000	0.165	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	344.0000	343.0000	(0.291)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	630.0000	620.0000	(1.587)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	558.0000	556.0000	(0.358)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	2,710.0000	2,703.0000	(0.258)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	79.0000	80.0000	1.266	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	5,416.0000	5,424.0000	0.148	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	143.0000	134.0000	(6.294)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	646.0000	644.0000	(0.310)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	3,920.0000	3,928.0000	0.204	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	600.0000	590.0000	(1.667)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	1,309.0000	1,308.0000	(0.076)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	62.0000	62.0000	-	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	319.0000	319.0000	-	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	87.0000	80.0000	(8.046)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	5,046.0000	5,038.0000	(0.159)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	1,553.0000	1,554.0000	0.064	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/05/2009	\$ / R 2009/12/14	Currency Future	1,080.0000	1,071.0000	(0.833)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	211.0000	212.0000	0.474	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	72.0000	72.0000	-	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	4,174.0000	4,166.0000	(0.192)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	341.0000	330.0000	(3.226)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	1,478.0000	1,469.0000	(0.609)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	154.0000	155.0000	0.649	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	192.0000	182.0000	(5.208)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	3,791.0000	3,784.0000	(0.185)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	50.0000	45.0000	(10.000)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	4,706.0000	4,698.0000	(0.170)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	5,389.0000	5,381.0000	(0.148)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	1,194.0000	1,193.0000	(0.084)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	72.0000	72.0000	-	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	3,672.0000	3,679.0000	0.191	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	411.0000	400.0000	(2.676)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	178.0000	169.0000	(5.056)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	2,988.0000	2,981.0000	(0.234)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	136.0000	137.0000	0.735	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	827.0000	824.0000	(0.363)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	827.0000	824.0000	(0.363)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	2,345.0000	2,338.0000	(0.299)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	3,082.0000	3,074.0000	(0.260)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	2,194.0000	2,199.0000	0.228	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	2,756.0000	2,749.0000	(0.254)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	88.0000	88.0000	-	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	28.0000	25.0000	(10.714)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	172.0000	173.0000	0.581	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	3,317.0000	3,310.0000	(0.211)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	4,222.0000	4,214.0000	(0.189)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	30.0000	30.0000	-	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	880.0000	877.0000	(0.341)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	2,438.0000	2,444.0000	0.246	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	411.0000	400.0000	(2.676)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	133.0000	134.0000	0.752	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/05/2009	\$ / R 2009/12/14	Currency Future	148.0000	148.0000	-	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	758.0000	749.0000	(1.187)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	488.0000	477.0000	(2.254)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	364.0000	353.0000	(3.022)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	1,121.0000	1,119.0000	(0.178)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	574.0000	573.0000	(0.174)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	754.0000	751.0000	(0.398)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	5,166.0000	5,174.0000	0.155	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	4,030.0000	4,023.0000	(0.174)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	1,158.0000	1,156.0000	(0.173)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	3,270.0000	3,263.0000	(0.214)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	709.0000	706.0000	(0.423)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	687.0000	685.0000	(0.291)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	105.0000	106.0000	0.952	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	2,732.0000	2,739.0000	0.256	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	543.0000	532.0000	(2.026)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	3,721.0000	3,729.0000	0.215	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	96.0000	97.0000	1.042	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	4,222.0000	4,214.0000	(0.189)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	128.0000	129.0000	0.781	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	259.0000	248.0000	(4.247)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	1,056.0000	1,053.0000	(0.284)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	3,412.0000	3,405.0000	(0.205)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	5,242.0000	5,234.0000	(0.153)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	1,025.0000	1,022.0000	(0.293)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	512.0000	511.0000	(0.195)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	1,232.0000	1,230.0000	(0.162)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	107.0000	108.0000	0.935	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	104.0000	96.0000	(7.692)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	896.0000	887.0000	(1.004)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	2,929.0000	2,936.0000	0.239	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	240.0000	229.0000	(4.583)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	571.0000	561.0000	(1.751)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/05/2009	\$ / R 2009/12/14	Currency Future	166.0000	156.0000	(6.024)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	123.0000	124.0000	0.813	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	80.0000	73.0000	(8.750)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	1,470.0000	1,470.0000	-	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	88.0000	88.0000	-	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	1,596.0000	1,597.0000	0.063	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	853.0000	850.0000	(0.352)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	90.0000	90.0000	-	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	115.0000	116.0000	0.870	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	95.0000	88.0000	(7.368)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	591.0000	589.0000	(0.338)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	471.0000	470.0000	(0.212)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	176.0000	177.0000	0.568	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	298.0000	287.0000	(3.691)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	297.0000	297.0000	-	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	58.0000	58.0000	-	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	3,649.0000	3,642.0000	(0.192)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	725.0000	715.0000	(1.379)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	1,731.0000	1,723.0000	(0.462)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	964.0000	961.0000	(0.311)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	387.0000	376.0000	(2.842)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	40.0000	36.0000	(10.000)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	148.0000	148.0000	-	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	113.0000	105.0000	(7.080)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	3,082.0000	3,074.0000	(0.260)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	2,527.0000	2,519.0000	(0.317)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	205.0000	195.0000	(4.878)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	1,005.0000	996.0000	(0.896)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	1,511.0000	1,512.0000	0.066	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	35.0000	35.0000	-	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	6,619.0000	6,611.0000	(0.121)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	1,816.0000	1,819.0000	0.165	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	136.0000	137.0000	0.735	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	3,507.0000	3,500.0000	(0.200)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	85.0000	85.0000	-	0	0	0

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08/05/2009	\$ / R 2009/12/14	Currency Future	3,744.0000	3,736.0000	(0.214)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	3,744.0000	3,736.0000	(0.214)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	110.0000	110.0000	-	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	3,176.0000	3,168.0000	(0.252)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	792.0000	782.0000	(1.263)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	964.0000	961.0000	(0.311)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	142.0000	142.0000	-	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	1,429.0000	1,429.0000	-	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	4,319.0000	4,311.0000	(0.185)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	66.0000	66.0000	-	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	1,817.0000	1,809.0000	(0.440)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	4,900.0000	4,892.0000	(0.163)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	178.0000	169.0000	(5.056)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	193.0000	193.0000	-	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	802.0000	799.0000	(0.374)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	880.0000	877.0000	(0.341)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	1,194.0000	1,193.0000	(0.084)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	935.0000	932.0000	(0.321)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	192.0000	182.0000	(5.208)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	3,223.0000	3,215.0000	(0.248)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	50.0000	45.0000	(10.000)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	364.0000	353.0000	(3.022)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	139.0000	139.0000	-	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	1,158.0000	1,156.0000	(0.173)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	319.0000	308.0000	(3.448)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	1,771.0000	1,773.0000	0.113	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	55.0000	49.0000	(10.909)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	110.0000	110.0000	-	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	1,861.0000	1,864.0000	0.161	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	436.0000	425.0000	(2.523)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	283.0000	283.0000	-	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	45.0000	40.0000	(11.111)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	1,906.0000	1,910.0000	0.210	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	5,144.0000	5,136.0000	(0.156)	0	0	0

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08/05/2009	\$ / R 2009/12/14	Currency Future	60.0000	60.0000	-	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	45.0000	45.0000	-	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	5,929.0000	5,921.0000	(0.135)	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	38.0000	38.0000	-	0	0	0
08/05/2009	\$ / R 2009/12/14	Currency Future	6,472.0000	6,464.0000	(0.124)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	8.8382	8.8468	0.097	0.0000	0.0000	0
08/05/2009	\$ / R 2010/03/15	Currency Future	2,918.0000	2,910.0000	(0.274)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	2,783.0000	2,775.0000	(0.287)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	1,662.0000	1,654.0000	(0.481)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	271.0000	272.0000	0.369	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	433.0000	433.0000	-	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	2,783.0000	2,775.0000	(0.287)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	3,145.0000	3,137.0000	(0.254)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	807.0000	804.0000	(0.372)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	192.0000	193.0000	0.521	0	0	27,539
08/05/2009	\$ / R 2010/03/15	Currency Future	233.0000	234.0000	0.429	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	489.0000	489.0000	-	0	0	27,539
08/05/2009	\$ / R 2010/03/15	Currency Future	719.0000	707.0000	(1.669)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	451.0000	451.0000	-	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	1,501.0000	1,492.0000	(0.600)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	327.0000	327.0000	-	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	2,864.0000	2,856.0000	(0.279)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	1,085.0000	1,074.0000	(1.014)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	3,654.0000	3,646.0000	(0.219)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	2,604.0000	2,596.0000	(0.307)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	1,345.0000	1,335.0000	(0.743)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	262.0000	262.0000	-	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	2,738.0000	2,730.0000	(0.292)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	623.0000	621.0000	(0.321)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	2,122.0000	2,114.0000	(0.377)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	292.0000	293.0000	0.342	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	303.0000	304.0000	0.330	0	0	16,483
08/05/2009	\$ / R 2010/03/15	Currency Future	282.0000	282.0000	-	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	1,345.0000	1,335.0000	(0.743)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	2,694.0000	2,686.0000	(0.297)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	251.0000	252.0000	0.398	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/05/2009	\$ / R 2010/03/15	Currency Future	2,515.0000	2,507.0000	(0.318)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	533.0000	532.0000	(0.188)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	276.0000	277.0000	0.362	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	595.0000	594.0000	(0.168)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	469.0000	469.0000	-	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	2,339.0000	2,331.0000	(0.342)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	1,157.0000	1,147.0000	(0.864)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	1,541.0000	1,532.0000	(0.584)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	2,471.0000	2,463.0000	(0.324)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	271.0000	272.0000	0.369	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	3,008.0000	3,000.0000	(0.266)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	533.0000	532.0000	(0.188)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	1,581.0000	1,572.0000	(0.569)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	2,873.0000	2,865.0000	(0.278)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	256.0000	257.0000	0.391	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	309.0000	309.0000	-	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	813.0000	801.0000	(1.476)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	333.0000	334.0000	0.300	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	751.0000	748.0000	(0.399)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	1,194.0000	1,184.0000	(0.838)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	442.0000	442.0000	-	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	3,054.0000	3,046.0000	(0.262)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	557.0000	555.0000	(0.359)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	1,703.0000	1,695.0000	(0.470)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	340.0000	340.0000	-	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	2,295.0000	2,287.0000	(0.349)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	1,268.0000	1,259.0000	(0.710)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	582.0000	580.0000	(0.344)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	2,252.0000	2,243.0000	(0.400)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	2,828.0000	2,820.0000	(0.283)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	683.0000	681.0000	(0.293)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	266.0000	266.0000	-	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	137.0000	138.0000	0.730	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	945.0000	934.0000	(1.164)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	2,080.0000	2,071.0000	(0.433)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	2,515.0000	2,507.0000	(0.318)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/05/2009	\$ / R 2010/03/15	Currency Future	4,692.0000	4,684.0000	(0.171)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	5,068.0000	5,061.0000	(0.138)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	368.0000	368.0000	-	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	361.0000	361.0000	-	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	130.0000	131.0000	0.769	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	107.0000	107.0000	-	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	408.0000	408.0000	-	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	934.0000	931.0000	(0.321)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	733.0000	731.0000	(0.273)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	1,869.0000	1,861.0000	(0.428)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	2,037.0000	2,029.0000	(0.393)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	383.0000	383.0000	-	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	261.0000	261.0000	-	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	868.0000	865.0000	(0.346)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	1,995.0000	1,987.0000	(0.401)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	2,649.0000	2,641.0000	(0.302)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	652.0000	650.0000	(0.307)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	845.0000	834.0000	(1.302)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	479.0000	479.0000	-	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	1,014.0000	1,003.0000	(1.085)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	667.0000	665.0000	(0.300)	0	0	16,483
08/05/2009	\$ / R 2010/03/15	Currency Future	416.0000	417.0000	0.240	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	298.0000	298.0000	-	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	979.0000	968.0000	(1.124)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	4,833.0000	4,825.0000	(0.166)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	4,599.0000	4,591.0000	(0.174)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	630.0000	618.0000	(1.905)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	433.0000	433.0000	-	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	451.0000	451.0000	-	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	375.0000	376.0000	0.267	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	1,828.0000	1,820.0000	(0.438)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	781.0000	770.0000	(1.408)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	2,165.0000	2,157.0000	(0.370)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	315.0000	315.0000	-	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	399.0000	400.0000	0.251	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	145.0000	146.0000	0.690	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/05/2009	\$ / R	2010/03/15	Currency Future	2,604.0000	2,596.0000	(0.307)	0	0	0
08/05/2009	\$ / R	2010/03/15	Currency Future	1,745.0000	1,736.0000	(0.516)	0	0	0
08/05/2009	\$ / R	2010/03/15	Currency Future	1,911.0000	1,903.0000	(0.419)	0	0	0
08/05/2009	\$ / R	2010/03/15	Currency Future	391.0000	391.0000	-	0	0	0
08/05/2009	\$ / R	2010/03/15	Currency Future	303.0000	304.0000	0.330	0	0	0
08/05/2009	\$ / R	2010/03/15	Currency Future	546.0000	534.0000	(2.198)	0	0	0
08/05/2009	\$ / R	2010/03/15	Currency Future	1,953.0000	1,945.0000	(0.410)	0	0	0
08/05/2009	\$ / R	2010/03/15	Currency Future	1,745.0000	1,736.0000	(0.516)	0	0	0
08/05/2009	\$ / R	2010/03/15	Currency Future	2,427.0000	2,418.0000	(0.371)	0	0	0
08/05/2009	\$ / R	2010/03/15	Currency Future	3,888.0000	3,880.0000	(0.206)	0	0	0
08/05/2009	\$ / R	2010/03/15	Currency Future	1,007.0000	1,003.0000	(0.397)	0	0	0
08/05/2009	\$ / R	2010/03/15	Currency Future	176.0000	177.0000	0.568	0	0	0
08/05/2009	\$ / R	2010/03/15	Currency Future	292.0000	293.0000	0.342	0	0	0
08/05/2009	\$ / R	2010/03/15	Currency Future	1,306.0000	1,297.0000	(0.689)	0	0	0
08/05/2009	\$ / R	2010/03/15	Currency Future	347.0000	347.0000	-	0	0	0
08/05/2009	\$ / R	2010/03/15	Currency Future	266.0000	266.0000	-	0	0	0
08/05/2009	\$ / R	2010/03/15	Currency Future	545.0000	543.0000	(0.367)	0	0	0
08/05/2009	\$ / R	2010/03/15	Currency Future	1,581.0000	1,572.0000	(0.569)	0	0	0
08/05/2009	\$ / R	2010/03/15	Currency Future	247.0000	247.0000	-	0	0	0
08/05/2009	\$ / R	2010/03/15	Currency Future	569.0000	568.0000	(0.176)	0	0	0
08/05/2009	\$ / R	2010/03/15	Currency Future	468.0000	456.0000	(2.564)	0	0	0
08/05/2009	\$ / R	2010/03/15	Currency Future	1,911.0000	1,903.0000	(0.419)	0	0	0
08/05/2009	\$ / R	2010/03/15	Currency Future	769.0000	766.0000	(0.390)	0	0	0
08/05/2009	\$ / R	2010/03/15	Currency Future	321.0000	321.0000	-	0	0	0
08/05/2009	\$ / R	2010/03/15	Currency Future	469.0000	469.0000	-	0	0	0
08/05/2009	\$ / R	2010/03/15	Currency Future	321.0000	321.0000	-	0	0	0
08/05/2009	\$ / R	2010/03/15	Currency Future	1,231.0000	1,221.0000	(0.812)	0	0	0
08/05/2009	\$ / R	2010/03/15	Currency Future	890.0000	886.0000	(0.449)	0	0	0
08/05/2009	\$ / R	2010/03/15	Currency Future	2,383.0000	2,374.0000	(0.378)	0	0	0
08/05/2009	\$ / R	2010/03/15	Currency Future	287.0000	287.0000	-	0	0	0
08/05/2009	\$ / R	2010/03/15	Currency Future	2,383.0000	2,374.0000	(0.378)	0	0	0
08/05/2009	\$ / R	2010/03/15	Currency Future	247.0000	247.0000	-	0	0	0
08/05/2009	\$ / R	2010/03/15	Currency Future	442.0000	442.0000	-	0	0	0
08/05/2009	\$ / R	2010/03/15	Currency Future	399.0000	400.0000	0.251	0	0	0
08/05/2009	\$ / R	2010/03/15	Currency Future	133.0000	134.0000	0.752	0	0	0
08/05/2009	\$ / R	2010/03/15	Currency Future	298.0000	298.0000	-	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
08/05/2009	\$ / R 2010/03/15	Currency Future	2,208.0000	2,200.0000	(0.362)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	424.0000	425.0000	0.236	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	601.0000	589.0000	(1.997)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	4,645.0000	4,638.0000	(0.151)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	4,029.0000	4,021.0000	(0.199)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	152.0000	153.0000	0.658	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	2,559.0000	2,551.0000	(0.313)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	242.0000	243.0000	0.413	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	167.0000	168.0000	0.599	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	4,313.0000	4,306.0000	(0.162)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	1,786.0000	1,778.0000	(0.448)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	353.0000	354.0000	0.283	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	59.0000	54.0000	(8.475)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	2,963.0000	2,955.0000	(0.270)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	609.0000	607.0000	(0.328)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	1,703.0000	1,695.0000	(0.470)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	154.0000	155.0000	0.649	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	3,701.0000	3,693.0000	(0.216)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	3,702.0000	3,709.0000	0.189	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	1,121.0000	1,110.0000	(0.981)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	1,085.0000	1,081.0000	(0.369)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	1,444.0000	1,442.0000	(0.139)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	121.0000	122.0000	0.826	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	396.0000	384.0000	(3.030)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	4,786.0000	4,778.0000	(0.167)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	5,188.0000	5,197.0000	0.173	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	333.0000	334.0000	0.300	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	2,339.0000	2,331.0000	(0.342)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	2,559.0000	2,551.0000	(0.313)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	582.0000	580.0000	(0.344)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	124.0000	125.0000	0.806	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	2,122.0000	2,114.0000	(0.377)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	327.0000	327.0000	-	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	182.0000	171.0000	(6.044)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	189.0000	190.0000	0.529	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
08/05/2009	\$ / R 2010/03/15	Currency Future	788.0000	785.0000	(0.381)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	361.0000	361.0000	-	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	1,520.0000	1,518.0000	(0.132)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	1,194.0000	1,184.0000	(0.838)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	142.0000	143.0000	0.704	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	170.0000	171.0000	0.588	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	1,422.0000	1,413.0000	(0.633)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	4,456.0000	4,449.0000	(0.157)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	3,607.0000	3,600.0000	(0.194)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	750.0000	738.0000	(1.600)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	2,247.0000	2,251.0000	0.178	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	2,295.0000	2,287.0000	(0.349)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	637.0000	635.0000	(0.314)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	716.0000	714.0000	(0.279)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	42.0000	42.0000	-	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	1,049.0000	1,038.0000	(1.049)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	878.0000	867.0000	(1.253)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	4,504.0000	4,497.0000	(0.155)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	3,982.0000	3,974.0000	(0.201)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	4,974.0000	4,966.0000	(0.161)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	3,841.0000	3,833.0000	(0.208)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	127.0000	128.0000	0.787	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	6,854.0000	6,845.0000	(0.131)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	112.0000	113.0000	0.893	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	1,085.0000	1,074.0000	(1.014)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	3,008.0000	3,000.0000	(0.266)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	1,169.0000	1,165.0000	(0.342)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	4,739.0000	4,731.0000	(0.169)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	4,927.0000	4,919.0000	(0.162)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	1,198.0000	1,195.0000	(0.250)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	845.0000	834.0000	(1.302)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	310.0000	298.0000	(3.871)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	225.0000	226.0000	0.444	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	623.0000	621.0000	(0.321)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	189.0000	190.0000	0.529	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
08/05/2009	\$ / R 2010/03/15	Currency Future	352.0000	339.0000	(3.693)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	3,949.0000	3,957.0000	0.203	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	510.0000	510.0000	-	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	3,701.0000	3,693.0000	(0.216)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	1,140.0000	1,136.0000	(0.351)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	1,662.0000	1,654.0000	(0.481)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	5,211.0000	5,203.0000	(0.154)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	213.0000	214.0000	0.469	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	2,483.0000	2,488.0000	0.201	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	489.0000	489.0000	-	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	4,266.0000	4,258.0000	(0.188)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	3,375.0000	3,367.0000	(0.237)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	5,438.0000	5,447.0000	0.166	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	3,237.0000	3,229.0000	(0.247)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	115.0000	116.0000	0.870	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	1,407.0000	1,404.0000	(0.213)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	45.0000	41.0000	(8.889)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	331.0000	318.0000	(3.927)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	1,501.0000	1,492.0000	(0.600)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	99.0000	100.0000	1.010	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	5,258.0000	5,250.0000	(0.152)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	6,609.0000	6,601.0000	(0.121)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	500.0000	499.0000	(0.200)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	3,794.0000	3,786.0000	(0.211)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	219.0000	207.0000	(5.479)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	140.0000	141.0000	0.714	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	1,306.0000	1,297.0000	(0.689)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	48.0000	48.0000	-	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	1,462.0000	1,452.0000	(0.684)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	185.0000	186.0000	0.541	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	3,747.0000	3,740.0000	(0.187)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	182.0000	183.0000	0.549	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	179.0000	180.0000	0.559	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	460.0000	460.0000	-	0	0	0

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08/05/2009	\$ / R 2010/03/15	Currency Future	157.0000	158.0000	0.637	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	5,163.0000	5,155.0000	(0.155)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	4,218.0000	4,211.0000	(0.166)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	2,165.0000	2,157.0000	(0.370)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	291.0000	278.0000	(4.467)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	2,080.0000	2,071.0000	(0.433)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	1,869.0000	1,861.0000	(0.428)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	1,229.0000	1,225.0000	(0.325)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	353.0000	354.0000	0.283	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	1,112.0000	1,108.0000	(0.360)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	4,880.0000	4,872.0000	(0.164)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	408.0000	408.0000	-	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	1,482.0000	1,480.0000	(0.135)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	368.0000	368.0000	-	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	424.0000	425.0000	0.236	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	1,622.0000	1,613.0000	(0.555)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	196.0000	196.0000	-	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	101.0000	102.0000	0.990	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	912.0000	908.0000	(0.439)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	229.0000	230.0000	0.437	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	573.0000	561.0000	(2.094)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	1,121.0000	1,110.0000	(0.981)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	1,786.0000	1,778.0000	(0.448)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	194.0000	183.0000	(5.670)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	4,552.0000	4,544.0000	(0.176)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	374.0000	361.0000	(3.476)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	609.0000	607.0000	(0.328)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	1,383.0000	1,374.0000	(0.651)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	3,191.0000	3,183.0000	(0.251)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	4,171.0000	4,163.0000	(0.192)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	106.0000	97.0000	(8.491)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	522.0000	521.0000	(0.192)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	159.0000	160.0000	0.629	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	206.0000	207.0000	0.485	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	1,383.0000	1,374.0000	(0.651)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	3,468.0000	3,460.0000	(0.231)	0	0	0

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08/05/2009	\$ / R 2010/03/15	Currency Future	522.0000	521.0000	(0.192)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	147.0000	148.0000	0.680	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	3,099.0000	3,091.0000	(0.258)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	1,844.0000	1,844.0000	-	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	238.0000	238.0000	-	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	2,770.0000	2,775.0000	0.181	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	2,828.0000	2,820.0000	(0.283)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	31.0000	29.0000	(6.452)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	118.0000	119.0000	0.847	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	3,751.0000	3,759.0000	0.213	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	1,462.0000	1,452.0000	(0.684)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	545.0000	543.0000	(0.367)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	1,014.0000	1,003.0000	(1.085)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	4,409.0000	4,401.0000	(0.181)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	1,972.0000	1,974.0000	0.101	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	652.0000	650.0000	(0.307)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	84.0000	77.0000	(8.333)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	3,900.0000	3,907.0000	0.179	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	26.0000	24.0000	(7.692)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	1,678.0000	1,677.0000	(0.060)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	2,914.0000	2,921.0000	0.240	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	945.0000	934.0000	(1.164)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	206.0000	195.0000	(5.340)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	140.0000	131.0000	(6.429)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	683.0000	681.0000	(0.293)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	500.0000	499.0000	(0.200)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	276.0000	277.0000	0.362	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	2,738.0000	2,730.0000	(0.292)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	3,191.0000	3,183.0000	(0.251)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	97.0000	97.0000	-	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	3,283.0000	3,275.0000	(0.244)	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	221.0000	222.0000	0.452	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	229.0000	230.0000	0.437	0	0	0
08/05/2009	\$ / R 2010/03/15	Currency Future	5,401.0000	5,393.0000	(0.148)	0	0	0

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08/05/2009	\$ / R	2010/03/15	Currency Future	90.0000	90.0000	-	0	0	0
08/05/2009	\$ / R	2010/03/15	Currency Future	3,421.0000	3,413.0000	(0.234)	0	0	0
08/05/2009	\$ / R	2010/03/15	Currency Future	225.0000	226.0000	0.444	0	0	0
08/05/2009	\$ / R	2010/03/15	Currency Future	3,237.0000	3,229.0000	(0.247)	0	0	0
08/05/2009	\$ / R	2010/03/15	Currency Future	217.0000	218.0000	0.461	0	0	0
08/05/2009	\$ / R	2010/03/15	Currency Future	3,329.0000	3,321.0000	(0.240)	0	0	0
08/05/2009	\$ / R	2010/03/15	Currency Future	733.0000	731.0000	(0.273)	0	0	0
08/05/2009	\$ / R	2010/03/15	Currency Future	209.0000	210.0000	0.478	0	0	0
08/05/2009	\$ / R	2010/03/15	Currency Future	24.0000	22.0000	(8.333)	0	0	0
08/05/2009	\$ / R	2010/03/15	Currency Future	2,016.0000	2,018.0000	0.099	0	0	0
08/05/2009	\$ / R	2010/03/15	Currency Future	78.0000	71.0000	(8.974)	0	0	0
08/05/2009	\$ / R	2010/03/15	Currency Future	2,963.0000	2,969.0000	0.202	0	0	0
08/05/2009	\$ / R	2010/06/14	Currency Future	8.9576	8.9659	0.093	0.0000	0.0000	0
08/05/2009	\$ / R	2010/06/14	Currency Future	942.0000	942.0000	-	0	0	0
08/05/2009	\$ / R	2010/06/14	Currency Future	738.0000	746.0000	1.084	0	0	0
08/05/2009	\$ / R	2010/06/14	Currency Future	1,437.0000	1,437.0000	-	0	0	0
08/05/2009	\$ / R	2010/06/14	Currency Future	557.0000	566.0000	1.616	0	0	0
08/05/2009	\$ / R	2010/06/14	Currency Future	1,180.0000	1,180.0000	-	0	0	0
08/05/2009	\$ / R	2010/06/14	Currency Future	1,749.0000	1,750.0000	0.057	0	0	0
08/05/2009	\$ / R	2010/06/14	Currency Future	910.0000	910.0000	-	0	0	0
08/05/2009	\$ / R	2010/06/14	Currency Future	644.0000	653.0000	1.398	0	0	0
08/05/2009	\$ / R	2010/06/14	Currency Future	867.0000	875.0000	0.923	0	0	0
08/05/2009	\$ / R	2010/06/14	Currency Future	682.0000	691.0000	1.320	0	0	0
08/05/2009	\$ / R	2010/06/14	Currency Future	286.0000	293.0000	2.448	0	0	26,596
08/05/2009	\$ / R	2010/06/14	Currency Future	1,252.0000	1,252.0000	-	0	0	0
08/05/2009	\$ / R	2010/06/14	Currency Future	588.0000	596.0000	1.361	0	0	0
08/05/2009	\$ / R	2010/06/14	Currency Future	3,479.0000	3,477.0000	(0.057)	0	0	0
08/05/2009	\$ / R	2010/06/14	Currency Future	1,362.0000	1,362.0000	-	0	0	0
08/05/2009	\$ / R	2010/06/14	Currency Future	1,630.0000	1,630.0000	-	0	0	0
08/05/2009	\$ / R	2010/06/14	Currency Future	738.0000	746.0000	1.084	0	0	26,596
08/05/2009	\$ / R	2010/06/14	Currency Future	669.0000	678.0000	1.345	0	0	0
08/05/2009	\$ / R	2010/06/14	Currency Future	1,180.0000	1,180.0000	-	0	0	0
08/05/2009	\$ / R	2010/06/14	Currency Future	1,325.0000	1,325.0000	-	0	0	0
08/05/2009	\$ / R	2010/06/14	Currency Future	1,288.0000	1,288.0000	-	0	0	0
08/05/2009	\$ / R	2010/06/14	Currency Future	709.0000	718.0000	1.269	0	0	0
08/05/2009	\$ / R	2010/06/14	Currency Future	696.0000	704.0000	1.149	0	0	0

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08/05/2009	\$ / R 2010/06/14	Currency Future	1,953.0000	1,953.0000	-	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	922.0000	930.0000	0.868	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	814.0000	814.0000	-	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	1,042.0000	1,041.0000	(0.096)	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	510.0000	519.0000	1.765	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	1,399.0000	1,399.0000	-	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	850.0000	858.0000	0.941	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	799.0000	807.0000	1.001	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	657.0000	665.0000	1.218	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	1,475.0000	1,475.0000	-	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	885.0000	894.0000	1.017	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	877.0000	878.0000	0.114	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	3,845.0000	3,843.0000	(0.052)	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	632.0000	641.0000	1.424	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	277.0000	284.0000	2.527	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	271.0000	267.0000	(1.476)	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	3,252.0000	3,251.0000	(0.031)	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	1,565.0000	1,569.0000	0.256	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	1,528.0000	1,533.0000	0.327	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	1,008.0000	1,008.0000	-	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	1,601.0000	1,605.0000	0.250	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	257.0000	253.0000	(1.556)	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	816.0000	824.0000	0.980	0	0	21,978
08/05/2009	\$ / R 2010/06/14	Currency Future	577.0000	586.0000	1.560	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	3,570.0000	3,568.0000	(0.056)	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	310.0000	317.0000	2.258	0	0	21,978
08/05/2009	\$ / R 2010/06/14	Currency Future	1,669.0000	1,670.0000	0.060	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	1,136.0000	1,143.0000	0.616	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	365.0000	361.0000	(1.096)	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	244.0000	240.0000	(1.639)	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	1,789.0000	1,790.0000	0.056	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	2,523.0000	2,528.0000	0.198	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	547.0000	556.0000	1.645	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	3,974.0000	3,982.0000	0.201	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	1,513.0000	1,513.0000	-	0	0	0

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08/05/2009	\$ / R 2010/06/14	Currency Future	752.0000	761.0000	1.197	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	65.0000	62.0000	(4.615)	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	1,493.0000	1,497.0000	0.268	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	416.0000	424.0000	1.923	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	2,458.0000	2,458.0000	-	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	256.0000	263.0000	2.734	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	6,621.0000	6,616.0000	(0.076)	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	79.0000	81.0000	2.532	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	723.0000	732.0000	1.245	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	3,799.0000	3,797.0000	(0.053)	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	529.0000	527.0000	(0.378)	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	1,216.0000	1,216.0000	-	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	151.0000	155.0000	2.649	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	577.0000	586.0000	1.560	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	1,145.0000	1,145.0000	-	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	5,458.0000	5,466.0000	0.147	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	1,669.0000	1,670.0000	0.060	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	285.0000	281.0000	(1.404)	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	5,193.0000	5,189.0000	(0.077)	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	1,322.0000	1,327.0000	0.378	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	768.0000	776.0000	1.042	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	723.0000	732.0000	1.245	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	1,216.0000	1,216.0000	-	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	598.0000	607.0000	1.505	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	1,591.0000	1,591.0000	-	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	5,208.0000	5,217.0000	0.173	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	89.0000	85.0000	(4.494)	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	621.0000	629.0000	1.288	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	1,475.0000	1,475.0000	-	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	2,296.0000	2,301.0000	0.218	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	431.0000	428.0000	(0.696)	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	1,239.0000	1,244.0000	0.404	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	632.0000	641.0000	1.424	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	501.0000	510.0000	1.796	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	3,777.0000	3,784.0000	0.185	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/05/2009	\$ / R 2010/06/14	Currency Future	1,110.0000	1,110.0000	-	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	1,912.0000	1,912.0000	-	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	519.0000	528.0000	1.734	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	2,801.0000	2,808.0000	0.250	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	1,994.0000	1,994.0000	-	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	208.0000	213.0000	2.404	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	484.0000	492.0000	1.653	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	4,450.0000	4,448.0000	(0.045)	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	2,076.0000	2,077.0000	0.048	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	467.0000	476.0000	1.927	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	2,633.0000	2,632.0000	(0.038)	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	3,891.0000	3,889.0000	(0.051)	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	153.0000	149.0000	(2.614)	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	4,030.0000	4,028.0000	(0.050)	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	390.0000	398.0000	2.051	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	2,160.0000	2,160.0000	-	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	44.0000	42.0000	(4.545)	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	237.0000	243.0000	2.532	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	1,911.0000	1,915.0000	0.209	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	249.0000	255.0000	2.410	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	492.0000	501.0000	1.829	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	598.0000	607.0000	1.505	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	1,288.0000	1,288.0000	-	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	1,513.0000	1,513.0000	-	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	315.0000	322.0000	2.222	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	621.0000	629.0000	1.288	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	3,207.0000	3,206.0000	(0.031)	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	1,186.0000	1,192.0000	0.506	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	386.0000	383.0000	(0.777)	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	696.0000	704.0000	1.149	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	479.0000	476.0000	(0.626)	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	1,591.0000	1,591.0000	-	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	384.0000	392.0000	2.083	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	1,830.0000	1,830.0000	-	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
08/05/2009	\$ / R 2010/06/14	Currency Future	1,076.0000	1,076.0000	-	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	2,677.0000	2,676.0000	(0.037)	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	2,035.0000	2,035.0000	-	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	184.0000	180.0000	(2.174)	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	6,863.0000	6,857.0000	(0.087)	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	1,912.0000	1,912.0000	-	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	282.0000	288.0000	2.128	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	3,728.0000	3,735.0000	0.188	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	519.0000	528.0000	1.734	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	70.0000	73.0000	4.286	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	261.0000	267.0000	2.299	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	1,791.0000	1,796.0000	0.279	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	135.0000	139.0000	2.963	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	1,294.0000	1,299.0000	0.386	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	783.0000	791.0000	1.022	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	5,428.0000	5,424.0000	(0.074)	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	567.0000	575.0000	1.411	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	1,552.0000	1,552.0000	-	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	609.0000	618.0000	1.478	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	1,709.0000	1,710.0000	0.059	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	1,871.0000	1,871.0000	-	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	528.0000	537.0000	1.705	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	3,707.0000	3,705.0000	(0.054)	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	265.0000	271.0000	2.264	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	3,753.0000	3,751.0000	(0.053)	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	538.0000	546.0000	1.487	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	252.0000	259.0000	2.778	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	1,212.0000	1,218.0000	0.495	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	3,524.0000	3,522.0000	(0.057)	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	455.0000	452.0000	(0.659)	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	609.0000	618.0000	1.478	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	1,871.0000	1,871.0000	-	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	1,552.0000	1,552.0000	-	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	528.0000	537.0000	1.705	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	4,263.0000	4,260.0000	(0.070)	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
08/05/2009	\$ / R 2010/06/14	Currency Future	220.0000	226.0000	2.727	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	3,342.0000	3,341.0000	(0.030)	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	300.0000	307.0000	2.333	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	119.0000	114.0000	(4.202)	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	4,592.0000	4,589.0000	(0.065)	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	199.0000	205.0000	3.015	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	3,661.0000	3,659.0000	(0.055)	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	269.0000	275.0000	2.230	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	2,076.0000	2,080.0000	0.193	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	33.0000	31.0000	(6.061)	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	2,991.0000	2,997.0000	0.201	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	2,765.0000	2,764.0000	(0.036)	0	0	0
08/05/2009	\$ / R 2010/06/14	Currency Future	373.0000	380.0000	1.877	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	12.7216	12.7492	0.217	0.0000	0.0000	19,288
08/05/2009	£ / R 2009/06/12	Currency Future	3,379.0000	3,351.0000	(0.829)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	3,429.0000	3,401.0000	(0.817)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	1,024.0000	998.0000	(2.539)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	362.0000	371.0000	2.486	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	5,678.0000	5,651.0000	(0.476)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	6,328.0000	6,301.0000	(0.427)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	3,179.0000	3,151.0000	(0.881)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	6,078.0000	6,051.0000	(0.444)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	4,628.0000	4,601.0000	(0.583)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	824.0000	799.0000	(3.034)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	2,929.0000	2,902.0000	(0.922)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	6,278.0000	6,251.0000	(0.430)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/05/2009	£ / R	2009/06/12	Currency Future	6,128.0000	6,101.0000	(0.441)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	1,748.0000	1,721.0000	(1.545)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	2,136.0000	2,109.0000	(1.264)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	6,028.0000	6,001.0000	(0.448)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	4,128.0000	4,101.0000	(0.654)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	2,979.0000	2,952.0000	(0.906)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	3,179.0000	3,151.0000	(0.881)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	1,653.0000	1,626.0000	(1.633)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	96.0000	97.0000	1.042	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	8.0000	8.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	3,629.0000	3,601.0000	(0.772)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	2,631.0000	2,603.0000	(1.064)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	2,880.0000	2,852.0000	(0.972)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	2,432.0000	2,405.0000	(1.110)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	6,178.0000	6,151.0000	(0.437)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	20.0000	20.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	30.0000	25.0000	(16.667)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	2,929.0000	2,902.0000	(0.922)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	6,578.0000	6,551.0000	(0.410)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	25.0000	25.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	146.0000	149.0000	2.055	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/05/2009	£ / R	2009/06/12	Currency Future	1,051.0000	1,074.0000	2.188	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	5,628.0000	5,601.0000	(0.480)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	786.0000	762.0000	(3.053)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	5,522.0000	5,549.0000	0.489	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	2,482.0000	2,454.0000	(1.128)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	4,528.0000	4,501.0000	(0.596)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	6,678.0000	6,651.0000	(0.404)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	2,039.0000	2,011.0000	(1.373)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	61.0000	62.0000	1.639	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	3,479.0000	3,451.0000	(0.805)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	6,728.0000	6,701.0000	(0.401)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	1,239.0000	1,212.0000	(2.179)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	2,830.0000	2,802.0000	(0.989)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	6,428.0000	6,401.0000	(0.420)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	6,128.0000	6,101.0000	(0.441)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	6,628.0000	6,601.0000	(0.407)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	158.0000	161.0000	1.899	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	4,022.0000	4,049.0000	0.671	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	3,079.0000	3,051.0000	(0.909)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	5,828.0000	5,801.0000	(0.463)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	6,328.0000	6,301.0000	(0.427)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	2,522.0000	2,549.0000	1.071	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	3,179.0000	3,151.0000	(0.881)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	4.0000	4.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	5,528.0000	5,501.0000	(0.488)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	194.0000	179.0000	(7.732)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	319.0000	327.0000	2.508	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	3,429.0000	3,401.0000	(0.817)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	265.0000	272.0000	2.642	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	2,581.0000	2,553.0000	(1.085)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	3,029.0000	3,002.0000	(0.891)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	5,928.0000	5,901.0000	(0.455)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	348.0000	328.0000	(5.747)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	2,830.0000	2,802.0000	(0.989)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	379.0000	358.0000	(5.541)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	3,079.0000	3,051.0000	(0.909)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	6,528.0000	6,501.0000	(0.414)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	665.0000	642.0000	(3.459)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	444.0000	423.0000	(4.730)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	2,383.0000	2,355.0000	(1.175)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	3,479.0000	3,451.0000	(0.805)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	551.0000	528.0000	(4.174)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	5,728.0000	5,701.0000	(0.471)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	6,828.0000	6,801.0000	(0.395)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	514.0000	492.0000	(4.280)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	5,128.0000	5,101.0000	(0.527)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/05/2009	£ / R 2009/06/12	Currency Future	3,129.0000	3,101.0000	(0.895)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	236.0000	241.0000	2.119	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	4.0000	4.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	466.0000	478.0000	2.575	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	4,828.0000	4,801.0000	(0.559)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	6,478.0000	6,451.0000	(0.417)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	135.0000	137.0000	1.481	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	2,432.0000	2,405.0000	(1.110)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	300.0000	308.0000	2.667	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	3,679.0000	3,651.0000	(0.761)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	250.0000	256.0000	2.400	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	863.0000	838.0000	(2.897)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	210.0000	214.0000	1.905	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	3,878.0000	3,851.0000	(0.696)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	478.0000	457.0000	(4.393)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	4,928.0000	4,901.0000	(0.548)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	5,728.0000	5,701.0000	(0.471)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	1,893.0000	1,865.0000	(1.479)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	2,581.0000	2,553.0000	(1.085)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	5,078.0000	5,051.0000	(0.532)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	626.0000	603.0000	(3.674)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	6,228.0000	6,201.0000	(0.434)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	14.0000	14.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	2,730.0000	2,703.0000	(0.989)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	3,579.0000	3,551.0000	(0.782)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	198.0000	202.0000	2.020	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/05/2009	£ / R 2009/06/12	Currency Future	5,928.0000	5,901.0000	(0.455)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	2,631.0000	2,603.0000	(1.064)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	2,680.0000	2,653.0000	(1.007)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	3,778.0000	3,751.0000	(0.715)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	222.0000	227.0000	2.252	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	4,728.0000	4,701.0000	(0.571)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	4,678.0000	4,651.0000	(0.577)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	4.0000	4.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	290.0000	272.0000	(6.207)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	37.0000	38.0000	2.703	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	2,272.0000	2,299.0000	1.188	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	5,428.0000	5,401.0000	(0.497)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	1,893.0000	1,865.0000	(1.479)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	588.0000	565.0000	(3.912)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	3,379.0000	3,351.0000	(0.829)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	3,772.0000	3,799.0000	0.716	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	4,228.0000	4,201.0000	(0.639)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	18.0000	18.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	2,088.0000	2,060.0000	(1.341)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	5,228.0000	5,201.0000	(0.516)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	14.0000	14.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	105.0000	106.0000	0.952	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	410.0000	421.0000	2.683	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	9.0000	9.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	2,880.0000	2,852.0000	(0.972)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	61.0000	53.0000	(13.115)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/05/2009	£ / R	2009/06/12	Currency Future	80.0000	81.0000	1.250	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	1,796.0000	1,769.0000	(1.503)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	983.0000	957.0000	(2.645)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	238.0000	221.0000	(7.143)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	3,679.0000	3,651.0000	(0.761)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	410.0000	390.0000	(4.878)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	2,531.0000	2,504.0000	(1.067)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	2,780.0000	2,752.0000	(1.007)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	3,629.0000	3,601.0000	(0.772)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	3,329.0000	3,301.0000	(0.841)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	5,228.0000	5,201.0000	(0.516)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	187.0000	191.0000	2.139	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	832.0000	852.0000	2.404	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	3,229.0000	3,201.0000	(0.867)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	340.0000	349.0000	2.647	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	3,978.0000	3,951.0000	(0.679)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	5,272.0000	5,299.0000	0.512	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	16.0000	16.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	50.0000	51.0000	2.000	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	3,129.0000	3,101.0000	(0.895)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	1,512.0000	1,485.0000	(1.786)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/05/2009	£ / R	2009/06/12	Currency Future	3,279.0000	3,251.0000	(0.854)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	3,279.0000	3,251.0000	(0.854)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	5,428.0000	5,401.0000	(0.497)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	318.0000	300.0000	(5.660)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	1,844.0000	1,817.0000	(1.464)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	3,978.0000	3,951.0000	(0.679)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	5,328.0000	5,301.0000	(0.507)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	5,778.0000	5,751.0000	(0.467)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	282.0000	289.0000	2.482	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	1,466.0000	1,438.0000	(1.910)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	67.0000	68.0000	1.493	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	4,078.0000	4,051.0000	(0.662)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	34.0000	34.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	4,428.0000	4,401.0000	(0.610)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	1,195.0000	1,168.0000	(2.259)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	1,941.0000	1,914.0000	(1.391)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	3,579.0000	3,551.0000	(0.782)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	5,878.0000	5,851.0000	(0.459)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	5.0000	5.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	4,778.0000	4,751.0000	(0.565)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	25.0000	25.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	2,333.0000	2,306.0000	(1.157)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	4,028.0000	4,001.0000	(0.670)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	11.0000	11.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	5,978.0000	5,951.0000	(0.452)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	1,329.0000	1,302.0000	(2.032)	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R	2009/06/12	Currency Future	1,990.0000	1,962.0000	(1.407)	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
08/05/2009	£ / R 2009/06/12	Currency Future	3,878.0000	3,851.0000	(0.696)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	6,178.0000	6,151.0000	(0.437)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	1,653.0000	1,626.0000	(1.633)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	1,374.0000	1,347.0000	(1.965)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	61.0000	62.0000	1.639	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	2,136.0000	2,109.0000	(1.264)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	1,109.0000	1,082.0000	(2.435)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	2,186.0000	2,158.0000	(1.281)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	37.0000	38.0000	2.703	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	7,178.0000	7,151.0000	(0.376)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	1,066.0000	1,040.0000	(2.439)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	31.0000	31.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	4,078.0000	4,051.0000	(0.662)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	9.0000	9.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	3,928.0000	3,901.0000	(0.687)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	6,378.0000	6,351.0000	(0.423)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	4,328.0000	4,301.0000	(0.624)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	1,823.0000	1,850.0000	1.481	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	55.0000	56.0000	1.818	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	1,239.0000	1,212.0000	(2.179)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	3,729.0000	3,701.0000	(0.751)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	4,178.0000	4,151.0000	(0.646)	0	0	0
08/05/2009	£ / R 2009/06/12	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
08/05/2009	£ / R 2009/06/12	Currency Future	88.0000	89.0000	1.136	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	7.0000	7.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	3,529.0000	3,501.0000	(0.793)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	8.0000	8.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	497.0000	509.0000	2.414	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	4,378.0000	4,351.0000	(0.617)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	1,152.0000	1,125.0000	(2.344)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	46.0000	46.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	1,466.0000	1,438.0000	(1.910)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	1,152.0000	1,125.0000	(2.344)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	2,680.0000	2,653.0000	(1.007)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	177.0000	180.0000	1.695	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	1,606.0000	1,578.0000	(1.743)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	146.0000	149.0000	2.055	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	124.0000	126.0000	1.613	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	13.0000	13.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	28.0000	28.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	73.0000	74.0000	1.370	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	1,559.0000	1,531.0000	(1.796)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	6.0000	6.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	1,420.0000	1,392.0000	(1.972)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	824.0000	799.0000	(3.034)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	2,088.0000	2,060.0000	(1.341)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	902.0000	877.0000	(2.772)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	705.0000	681.0000	(3.404)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	2,235.0000	2,207.0000	(1.253)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	41.0000	42.0000	2.439	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	10.0000	10.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	1,195.0000	1,168.0000	(2.259)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	745.0000	721.0000	(3.221)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	167.0000	170.0000	1.796	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	3,828.0000	3,801.0000	(0.705)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	67.0000	68.0000	1.493	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	4,128.0000	4,101.0000	(0.654)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/05/2009	£ / R 2009/06/12	Currency Future	1,606.0000	1,578.0000	(1.743)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	2,333.0000	2,306.0000	(1.157)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	4,178.0000	4,151.0000	(0.646)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	1,284.0000	1,257.0000	(2.103)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	13.0000	13.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	7.0000	7.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	73.0000	74.0000	1.370	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	1,941.0000	1,914.0000	(1.391)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	2,186.0000	2,158.0000	(1.281)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	4,278.0000	4,251.0000	(0.631)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	46.0000	46.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	28.0000	28.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	1,374.0000	1,347.0000	(1.965)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	2,284.0000	2,256.0000	(1.226)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	3,322.0000	3,349.0000	0.813	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	5,678.0000	5,651.0000	(0.476)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	22.0000	22.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	4,822.0000	4,849.0000	0.560	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	175.0000	160.0000	(8.571)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	1,701.0000	1,673.0000	(1.646)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	265.0000	272.0000	2.642	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	444.0000	423.0000	(4.730)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	563.0000	577.0000	2.487	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	216.0000	199.0000	(7.870)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	385.0000	395.0000	2.597	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	264.0000	246.0000	(6.818)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	497.0000	509.0000	2.414	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	175.0000	160.0000	(8.571)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	437.0000	449.0000	2.746	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/05/2009	£ / R 2009/06/12	Currency Future	141.0000	128.0000	(9.220)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	4.0000	4.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	157.0000	143.0000	(8.917)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	2,383.0000	2,355.0000	(1.175)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	6.0000	6.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	598.0000	613.0000	2.508	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	529.0000	542.0000	2.457	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	1,024.0000	998.0000	(2.539)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	5.0000	5.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	126.0000	114.0000	(9.524)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	114.0000	116.0000	1.754	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	1,701.0000	1,673.0000	(1.646)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	942.0000	917.0000	(2.654)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	96.0000	97.0000	1.042	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	114.0000	116.0000	1.754	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	942.0000	917.0000	(2.654)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	16.0000	16.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	22.0000	22.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	1,844.0000	1,817.0000	(1.464)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	4,378.0000	4,351.0000	(0.617)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	4,978.0000	4,951.0000	(0.542)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	5,478.0000	5,451.0000	(0.493)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	5,178.0000	5,151.0000	(0.521)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	5,278.0000	5,251.0000	(0.512)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	5,378.0000	5,351.0000	(0.502)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	4,478.0000	4,451.0000	(0.603)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	3,729.0000	3,701.0000	(0.751)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/05/2009	£ / R 2009/06/12	Currency Future	4,328.0000	4,301.0000	(0.624)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	4,428.0000	4,401.0000	(0.610)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	4,828.0000	4,801.0000	(0.559)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	4,628.0000	4,601.0000	(0.583)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	3,928.0000	3,901.0000	(0.687)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	4,578.0000	4,551.0000	(0.590)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	5,178.0000	5,151.0000	(0.521)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	4,678.0000	4,651.0000	(0.577)	0	0	0
08/05/2009	£ / R 2009/06/12	Currency Future	4,878.0000	4,851.0000	(0.554)	0	0	0
08/05/2009	£ / R 2009/09/14	Currency Future	12.9241	12.9499	0.200	12.9000	12.9000	3,509
08/05/2009	£ / R 2009/09/14	Currency Future	627.0000	641.0000	2.233	0	0	0
08/05/2009	£ / R 2009/09/14	Currency Future	78.0000	81.0000	3.846	0	0	0
08/05/2009	£ / R 2009/09/14	Currency Future	31.0000	30.0000	(3.226)	0	0	0
08/05/2009	£ / R 2009/09/14	Currency Future	703.0000	692.0000	(1.565)	0	0	0
08/05/2009	£ / R 2009/09/14	Currency Future	2,754.0000	2,731.0000	(0.835)	0	0	0
08/05/2009	£ / R 2009/09/14	Currency Future	379.0000	389.0000	2.639	0	0	0
08/05/2009	£ / R 2009/09/14	Currency Future	591.0000	605.0000	2.369	0	0	0
08/05/2009	£ / R 2009/09/14	Currency Future	1,254.0000	1,239.0000	(1.196)	0	0	0
08/05/2009	£ / R 2009/09/14	Currency Future	557.0000	571.0000	2.513	0	0	0
08/05/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R 2009/09/14	Currency Future	685.0000	701.0000	2.336	0	0	0
08/05/2009	£ / R 2009/09/14	Currency Future	770.0000	788.0000	2.338	0	0	0
08/05/2009	£ / R 2009/09/14	Currency Future	99.0000	103.0000	4.040	0	0	0
08/05/2009	£ / R 2009/09/14	Currency Future	496.0000	488.0000	(1.613)	0	0	0
08/05/2009	£ / R 2009/09/14	Currency Future	458.0000	469.0000	2.402	0	0	0
08/05/2009	£ / R 2009/09/14	Currency Future	3,775.0000	3,801.0000	0.689	0	0	0
08/05/2009	£ / R 2009/09/14	Currency Future	574.0000	588.0000	2.439	0	0	0
08/05/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
08/05/2009	£ / R 2009/09/14	Currency Future	800.0000	788.0000	(1.500)	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	
08/05/2009	£ / R	2009/09/14	Currency Future	1,084.0000	1,069.0000	(1.384)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	2,305.0000	2,330.0000	1.085	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	938.0000	925.0000	(1.386)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	726.0000	743.0000	2.342	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	833.0000	821.0000	(1.441)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	2,525.0000	2,503.0000	(0.871)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	350.0000	360.0000	2.857	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	6,477.0000	6,451.0000	(0.401)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	512.0000	525.0000	2.539	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	552.0000	543.0000	(1.630)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	64.0000	67.0000	4.688	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	542.0000	555.0000	2.399	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	180.0000	186.0000	3.333	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	2,940.0000	2,917.0000	(0.782)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	868.0000	855.0000	(1.498)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	104.0000	108.0000	3.846	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	665.0000	680.0000	2.256	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	26.0000	28.0000	7.692	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	2,480.0000	2,458.0000	(0.887)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	288.0000	282.0000	(2.083)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	767.0000	755.0000	(1.565)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	114.0000	118.0000	3.509	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	1,117.0000	1,102.0000	(1.343)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	2,126.0000	2,106.0000	(0.941)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	441.0000	452.0000	2.494	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	3,752.0000	3,728.0000	(0.640)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	150.0000	156.0000	4.000	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	2,040.0000	2,020.0000	(0.980)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	425.0000	436.0000	2.588	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	1,062.0000	1,082.0000	1.883	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	7,176.0000	7,151.0000	(0.348)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	164.0000	170.0000	3.659	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	1,151.0000	1,136.0000	(1.303)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	5,231.0000	5,205.0000	(0.497)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	144.0000	149.0000	3.472	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/05/2009	£ / R	2009/09/14	Currency Future	1,326.0000	1,310.0000	(1.207)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	526.0000	540.0000	2.662	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	69.0000	67.0000	(2.899)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	1,956.0000	1,936.0000	(1.022)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	902.0000	890.0000	(1.330)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	641.0000	630.0000	(1.716)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	6,727.0000	6,701.0000	(0.387)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	1,893.0000	1,917.0000	1.268	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	2,170.0000	2,149.0000	(0.968)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	3,327.0000	3,353.0000	0.781	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	608.0000	623.0000	2.467	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	5,274.0000	5,300.0000	0.493	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	2,390.0000	2,368.0000	(0.921)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	734.0000	723.0000	(1.499)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	794.0000	812.0000	2.267	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	671.0000	661.0000	(1.490)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	2,800.0000	2,777.0000	(0.821)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	253.0000	261.0000	3.162	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	16.0000	17.0000	6.250	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	1,474.0000	1,457.0000	(1.153)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	611.0000	601.0000	(1.637)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	2,662.0000	2,639.0000	(0.864)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	1,629.0000	1,611.0000	(1.105)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	5,679.0000	5,653.0000	(0.458)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	470.0000	462.0000	(1.702)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	86.0000	89.0000	3.488	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	2,570.0000	2,548.0000	(0.856)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	646.0000	661.0000	2.322	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	1,914.0000	1,894.0000	(1.045)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	4,192.0000	4,167.0000	(0.596)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	298.0000	307.0000	3.020	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/05/2009	£ / R	2009/09/14	Currency Future	74.0000	77.0000	4.054	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	188.0000	194.0000	3.191	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	4,824.0000	4,850.0000	0.539	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	2,846.0000	2,824.0000	(0.773)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	223.0000	230.0000	3.139	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	47.0000	49.0000	4.255	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	973.0000	960.0000	(1.336)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	4,024.0000	4,050.0000	0.646	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	131.0000	136.0000	3.817	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	70.0000	73.0000	4.286	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	1,831.0000	1,812.0000	(1.038)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	164.0000	170.0000	3.659	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	3,223.0000	3,199.0000	(0.745)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	498.0000	510.0000	2.410	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	90.0000	94.0000	4.444	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	2,543.0000	2,568.0000	0.983	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	1,749.0000	1,730.0000	(1.086)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	64.0000	67.0000	4.688	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	1,709.0000	1,690.0000	(1.112)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	94.0000	98.0000	4.255	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	58.0000	60.0000	3.448	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	1,239.0000	1,260.0000	1.695	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	2,040.0000	2,020.0000	(0.980)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	52.0000	55.0000	5.769	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	2,708.0000	2,685.0000	(0.849)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	2,616.0000	2,594.0000	(0.841)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	215.0000	210.0000	(2.326)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	3,034.0000	3,010.0000	(0.791)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	50.0000	52.0000	4.000	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	4,982.0000	4,957.0000	(0.502)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	275.0000	283.0000	2.909	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	125.0000	130.0000	4.000	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	2,940.0000	2,917.0000	(0.782)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/05/2009	£ / R	2009/09/14	Currency Future	844.0000	862.0000	2.133	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	2,987.0000	2,963.0000	(0.803)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	196.0000	203.0000	3.571	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	5,524.0000	5,550.0000	0.471	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	1,551.0000	1,533.0000	(1.161)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	205.0000	211.0000	2.927	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	94.0000	98.0000	4.255	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	55.0000	57.0000	3.636	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	233.0000	240.0000	3.004	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	6.0000	7.0000	16.667	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	2,570.0000	2,548.0000	(0.856)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	767.0000	755.0000	(1.565)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	3,175.0000	3,152.0000	(0.724)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	311.0000	320.0000	2.894	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	157.0000	163.0000	3.822	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	34.0000	36.0000	5.882	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	2,257.0000	2,236.0000	(0.930)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	3,128.0000	3,105.0000	(0.735)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	591.0000	605.0000	2.369	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	61.0000	63.0000	3.279	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	3,510.0000	3,486.0000	(0.684)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	581.0000	572.0000	(1.549)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	2,708.0000	2,685.0000	(0.849)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	1,290.0000	1,274.0000	(1.240)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	1,872.0000	1,853.0000	(1.015)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	137.0000	142.0000	3.650	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	82.0000	85.0000	3.659	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	705.0000	722.0000	2.411	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	3,081.0000	3,057.0000	(0.779)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	125.0000	130.0000	4.000	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	58.0000	60.0000	3.448	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	523.0000	515.0000	(1.530)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	1,709.0000	1,690.0000	(1.112)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	364.0000	374.0000	2.747	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	2,345.0000	2,324.0000	(0.896)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/05/2009	£ / R	2009/09/14	Currency Future	2,083.0000	2,063.0000	(0.960)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	1,669.0000	1,650.0000	(1.138)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	1,219.0000	1,204.0000	(1.231)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	131.0000	136.0000	3.817	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	337.0000	346.0000	2.671	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	82.0000	85.0000	3.659	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	393.0000	404.0000	2.799	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	2,126.0000	2,106.0000	(0.941)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	3,034.0000	3,010.0000	(0.791)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	420.0000	412.0000	(1.905)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	233.0000	240.0000	3.004	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	1,914.0000	1,894.0000	(1.045)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	243.0000	250.0000	2.881	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	287.0000	295.0000	2.787	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	748.0000	765.0000	2.273	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	2,893.0000	2,870.0000	(0.795)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	1,474.0000	1,457.0000	(1.153)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	2,301.0000	2,280.0000	(0.913)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	67.0000	70.0000	4.478	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	1,117.0000	1,102.0000	(1.343)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	298.0000	307.0000	3.020	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	364.0000	374.0000	2.747	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	2,213.0000	2,192.0000	(0.949)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	1,437.0000	1,420.0000	(1.183)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	2,301.0000	2,280.0000	(0.913)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	441.0000	452.0000	2.494	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	350.0000	360.0000	2.857	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	1,046.0000	1,033.0000	(1.243)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	1,290.0000	1,274.0000	(1.240)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	1,326.0000	1,310.0000	(1.207)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	1,629.0000	1,611.0000	(1.105)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	1,437.0000	1,420.0000	(1.183)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	264.0000	272.0000	3.030	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	484.0000	496.0000	2.479	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	150.0000	156.0000	4.000	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	1,590.0000	1,572.0000	(1.132)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/05/2009	£ / R	2009/09/14	Currency Future	119.0000	124.0000	4.202	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	1,010.0000	996.0000	(1.386)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	311.0000	320.0000	2.894	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	172.0000	178.0000	3.488	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	1,790.0000	1,771.0000	(1.061)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	2,435.0000	2,413.0000	(0.903)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	214.0000	221.0000	3.271	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	1,998.0000	1,978.0000	(1.001)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	471.0000	482.0000	2.335	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	1,512.0000	1,495.0000	(1.124)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	379.0000	389.0000	2.639	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	188.0000	194.0000	3.191	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	243.0000	250.0000	2.881	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	1,399.0000	1,383.0000	(1.144)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	38.0000	40.0000	5.263	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	253.0000	261.0000	3.162	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	109.0000	113.0000	3.670	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	287.0000	295.0000	2.787	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	119.0000	124.0000	4.202	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	3,414.0000	3,390.0000	(0.703)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	323.0000	333.0000	3.096	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	1,512.0000	1,495.0000	(1.124)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	205.0000	211.0000	2.927	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	1,362.0000	1,346.0000	(1.175)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	104.0000	108.0000	3.846	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	2,480.0000	2,458.0000	(0.887)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	1,831.0000	1,812.0000	(1.038)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	2,257.0000	2,236.0000	(0.930)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	818.0000	836.0000	2.200	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	685.0000	701.0000	2.336	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	611.0000	601.0000	(1.637)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	2,525.0000	2,503.0000	(0.871)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	409.0000	420.0000	2.689	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	78.0000	81.0000	3.846	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	1,185.0000	1,170.0000	(1.266)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	2,754.0000	2,731.0000	(0.835)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/05/2009	£ / R	2009/09/14	Currency Future	99.0000	103.0000	4.040	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	444.0000	436.0000	(1.802)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	2,345.0000	2,324.0000	(0.896)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	196.0000	203.0000	3.571	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	396.0000	389.0000	(1.768)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	1,669.0000	1,650.0000	(1.138)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	871.0000	889.0000	2.067	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	1,254.0000	1,239.0000	(1.196)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	1,872.0000	1,853.0000	(1.015)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	2,083.0000	2,063.0000	(0.960)	0	0	0
08/05/2009	£ / R	2009/09/14	Currency Future	157.0000	163.0000	3.822	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	13.1115	13.1371	0.195	0.0000	0.0000	1,456
08/05/2009	£ / R	2009/12/14	Currency Future	1,003.0000	1,022.0000	1.894	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	1,187.0000	1,173.0000	(1.179)	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	5,262.0000	5,287.0000	0.475	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	181.0000	179.0000	(1.105)	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	625.0000	635.0000	1.600	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	1,992.0000	2,016.0000	1.205	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	3,335.0000	3,360.0000	0.750	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	1,446.0000	1,430.0000	(1.107)	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	6,746.0000	6,721.0000	(0.371)	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	6,498.0000	6,473.0000	(0.385)	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	23.0000	23.0000	-	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	943.0000	959.0000	1.697	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	33.0000	34.0000	3.030	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	558.0000	567.0000	1.613	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	661.0000	672.0000	1.664	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	781.0000	772.0000	(1.152)	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	5,021.0000	4,996.0000	(0.498)	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	692.0000	684.0000	(1.156)	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	391.0000	386.0000	(1.279)	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	179.0000	183.0000	2.235	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	7,194.0000	7,168.0000	(0.361)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/05/2009	£ / R	2009/12/14	Currency Future	61.0000	62.0000	1.639	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	1,313.0000	1,298.0000	(1.142)	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	3,590.0000	3,567.0000	(0.641)	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	4,812.0000	4,838.0000	0.540	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	1,346.0000	1,331.0000	(1.114)	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	1,067.0000	1,053.0000	(1.312)	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	2,867.0000	2,846.0000	(0.732)	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	608.0000	618.0000	1.645	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	923.0000	939.0000	1.733	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	19.0000	19.0000	-	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	542.0000	551.0000	1.661	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	1,000.0000	988.0000	(1.200)	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	4,249.0000	4,225.0000	(0.565)	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	1,480.0000	1,464.0000	(1.081)	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	698.0000	710.0000	1.719	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	778.0000	790.0000	1.542	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	5,707.0000	5,682.0000	(0.438)	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	811.0000	802.0000	(1.110)	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	2,369.0000	2,393.0000	1.013	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	812.0000	825.0000	1.601	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	107.0000	106.0000	(0.935)	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	885.0000	899.0000	1.582	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	737.0000	749.0000	1.628	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	873.0000	862.0000	(1.260)	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	1,402.0000	1,424.0000	1.569	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	468.0000	476.0000	1.709	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	1,242.0000	1,262.0000	1.610	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	847.0000	861.0000	1.653	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	242.0000	247.0000	2.066	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	1,126.0000	1,112.0000	(1.243)	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	480.0000	475.0000	(1.042)	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	936.0000	924.0000	(1.282)	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	78.0000	77.0000	(1.282)	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	1,067.0000	1,053.0000	(1.312)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/05/2009	£ / R	2009/12/14	Currency Future	2,480.0000	2,460.0000	(0.806)	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	102.0000	104.0000	1.961	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	5,265.0000	5,240.0000	(0.475)	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	1,729.0000	1,712.0000	(0.983)	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	698.0000	710.0000	1.719	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	1,656.0000	1,639.0000	(1.027)	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	1,187.0000	1,173.0000	(1.179)	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	866.0000	880.0000	1.617	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	904.0000	893.0000	(1.217)	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	3,823.0000	3,800.0000	(0.602)	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	1,550.0000	1,533.0000	(1.097)	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	1,249.0000	1,235.0000	(1.121)	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	27.0000	27.0000	-	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	1,515.0000	1,499.0000	(1.056)	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	441.0000	449.0000	1.814	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	511.0000	520.0000	1.761	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	3,772.0000	3,797.0000	0.663	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	526.0000	536.0000	1.901	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	1,693.0000	1,675.0000	(1.063)	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	778.0000	790.0000	1.542	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	85.0000	87.0000	2.353	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	496.0000	505.0000	1.815	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	1,379.0000	1,364.0000	(1.088)	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	542.0000	551.0000	1.661	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	1,480.0000	1,464.0000	(1.081)	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	591.0000	601.0000	1.692	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	402.0000	410.0000	1.990	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	1,585.0000	1,568.0000	(1.073)	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	454.0000	462.0000	1.762	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	1,879.0000	1,861.0000	(0.958)	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	1,841.0000	1,823.0000	(0.978)	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	2,589.0000	2,614.0000	0.966	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	1,994.0000	1,975.0000	(0.953)	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	390.0000	398.0000	2.051	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/05/2009	£ / R 2009/12/14	Currency Future	1,917.0000	1,899.0000	(0.939)	0	0	0
08/05/2009	£ / R 2009/12/14	Currency Future	5,512.0000	5,537.0000	0.454	0	0	0
08/05/2009	£ / R 2009/12/14	Currency Future	963.0000	981.0000	1.869	0	0	0
08/05/2009	£ / R 2009/12/14	Currency Future	2,693.0000	2,672.0000	(0.780)	0	0	0
08/05/2009	£ / R 2009/12/14	Currency Future	2,073.0000	2,054.0000	(0.917)	0	0	0
08/05/2009	£ / R 2009/12/14	Currency Future	4,018.0000	4,043.0000	0.622	0	0	0
08/05/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	£ / R 2009/12/14	Currency Future	2,314.0000	2,294.0000	(0.864)	0	0	0
08/05/2009	£ / R 2009/12/14	Currency Future	1,620.0000	1,604.0000	(0.988)	0	0	0
08/05/2009	£ / R 2009/12/14	Currency Future	2,192.0000	2,173.0000	(0.867)	0	0	0
08/05/2009	£ / R 2009/12/14	Currency Future	324.0000	330.0000	1.852	0	0	0
08/05/2009	£ / R 2009/12/14	Currency Future	454.0000	462.0000	1.762	0	0	0
08/05/2009	£ / R 2009/12/14	Currency Future	378.0000	386.0000	2.116	0	0	0
08/05/2009	£ / R 2009/12/14	Currency Future	285.0000	291.0000	2.105	0	0	0
08/05/2009	£ / R 2009/12/14	Currency Future	2,112.0000	2,093.0000	(0.900)	0	0	0
08/05/2009	£ / R 2009/12/14	Currency Future	1,729.0000	1,712.0000	(0.983)	0	0	0
08/05/2009	£ / R 2009/12/14	Currency Future	482.0000	491.0000	1.867	0	0	0
08/05/2009	£ / R 2009/12/14	Currency Future	267.0000	273.0000	2.247	0	0	0
08/05/2009	£ / R 2009/12/14	Currency Future	1,766.0000	1,748.0000	(1.019)	0	0	0
08/05/2009	£ / R 2009/12/14	Currency Future	304.0000	310.0000	1.974	0	0	0
08/05/2009	£ / R 2009/12/14	Currency Future	334.0000	341.0000	2.096	0	0	0
08/05/2009	£ / R 2009/12/14	Currency Future	1,917.0000	1,899.0000	(0.939)	0	0	0
08/05/2009	£ / R 2009/12/14	Currency Future	2,033.0000	2,014.0000	(0.935)	0	0	0
08/05/2009	£ / R 2009/12/14	Currency Future	345.0000	351.0000	1.739	0	0	0
08/05/2009	£ / R 2009/12/14	Currency Future	294.0000	300.0000	2.041	0	0	0
08/05/2009	£ / R 2009/12/14	Currency Future	526.0000	536.0000	1.901	0	0	0
08/05/2009	£ / R 2009/12/14	Currency Future	1,955.0000	1,937.0000	(0.921)	0	0	0
08/05/2009	£ / R 2009/12/14	Currency Future	2,233.0000	2,213.0000	(0.896)	0	0	0
08/05/2009	£ / R 2009/12/14	Currency Future	390.0000	398.0000	2.051	0	0	0
08/05/2009	£ / R 2009/12/14	Currency Future	2,112.0000	2,093.0000	(0.900)	0	0	0
08/05/2009	£ / R 2009/12/14	Currency Future	2,355.0000	2,335.0000	(0.849)	0	0	0
08/05/2009	£ / R 2009/12/14	Currency Future	441.0000	449.0000	1.814	0	0	0
08/05/2009	£ / R 2009/12/14	Currency Future	276.0000	281.0000	1.812	0	0	0
08/05/2009	£ / R 2009/12/14	Currency Future	415.0000	423.0000	1.928	0	0	0
08/05/2009	£ / R 2009/12/14	Currency Future	324.0000	330.0000	1.852	0	0	0
08/05/2009	£ / R 2009/12/14	Currency Future	367.0000	374.0000	1.907	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/05/2009	£ / R	2009/12/14	Currency Future	1,803.0000	1,786.0000	(0.943)	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	1,379.0000	1,364.0000	(1.088)	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	356.0000	363.0000	1.966	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	428.0000	436.0000	1.869	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	1,879.0000	1,861.0000	(0.958)	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	378.0000	386.0000	2.116	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	205.0000	209.0000	1.951	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	1,693.0000	1,675.0000	(1.063)	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	591.0000	601.0000	1.692	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	1,515.0000	1,499.0000	(1.056)	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	2,273.0000	2,254.0000	(0.836)	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	1,412.0000	1,397.0000	(1.062)	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	1,281.0000	1,266.0000	(1.171)	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	1,218.0000	1,203.0000	(1.232)	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	679.0000	690.0000	1.620	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	402.0000	410.0000	1.990	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	643.0000	653.0000	1.555	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	1,550.0000	1,533.0000	(1.097)	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	752.0000	744.0000	(1.064)	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	511.0000	520.0000	1.761	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	752.0000	744.0000	(1.064)	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	1,094.0000	1,113.0000	1.737	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	582.0000	576.0000	(1.031)	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	1,047.0000	1,066.0000	1.815	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	635.0000	629.0000	(0.945)	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	963.0000	981.0000	1.869	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	1,841.0000	1,823.0000	(0.978)	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	1,346.0000	1,331.0000	(1.114)	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	608.0000	618.0000	1.645	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	314.0000	320.0000	1.911	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	574.0000	584.0000	1.742	0	0	0
08/05/2009	£ / R	2009/12/14	Currency Future	2,152.0000	2,133.0000	(0.883)	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	13.4647	13.4924	0.206	0.0000	0.0000	0
08/05/2009	£ / R	2010/06/14	Currency Future	4,131.0000	4,158.0000	0.654	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	3,259.0000	3,230.0000	(0.890)	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	9.0000	9.0000	-	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	
08/05/2009	£ / R	2010/06/14	Currency Future	66.0000	66.0000	-	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	624.0000	622.0000	(0.321)	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	190.0000	185.0000	(2.632)	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	5,573.0000	5,601.0000	0.502	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	1,014.0000	1,005.0000	(0.888)	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	1,021.0000	1,030.0000	0.881	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	1,600.0000	1,583.0000	(1.063)	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	6,876.0000	6,843.0000	(0.480)	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	2,759.0000	2,794.0000	1.269	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	2,214.0000	2,247.0000	1.491	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	1,065.0000	1,075.0000	0.939	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	1,283.0000	1,299.0000	1.247	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	349.0000	355.0000	1.719	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	1,706.0000	1,688.0000	(1.055)	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	967.0000	974.0000	0.724	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	1,378.0000	1,398.0000	1.451	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	1,169.0000	1,157.0000	(1.027)	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	440.0000	434.0000	(1.364)	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	194.0000	201.0000	3.608	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	5,907.0000	5,874.0000	(0.559)	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	4,890.0000	4,917.0000	0.552	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	1,035.0000	1,045.0000	0.966	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	5,501.0000	5,467.0000	(0.618)	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	1,106.0000	1,095.0000	(0.995)	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	272.0000	266.0000	(2.206)	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	1,698.0000	1,727.0000	1.708	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	1,852.0000	1,832.0000	(1.080)	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	1,671.0000	1,653.0000	(1.077)	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	518.0000	514.0000	(0.772)	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	316.0000	310.0000	(1.899)	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	738.0000	739.0000	0.136	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	240.0000	247.0000	2.917	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	488.0000	483.0000	(1.025)	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	4,575.0000	4,541.0000	(0.743)	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	2,555.0000	2,589.0000	1.331	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	1,127.0000	1,139.0000	1.065	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/05/2009	£ / R	2010/06/14	Currency Future	0.0000	1,262.0000	100.000	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	3,466.0000	3,498.0000	0.923	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	0.0000	1,219.0000	100.000	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	163.0000	158.0000	(3.067)	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	77.0000	78.0000	1.299	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	6,642.0000	6,610.0000	(0.482)	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	2,039.0000	2,017.0000	(1.079)	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	5,328.0000	5,355.0000	0.507	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	207.0000	202.0000	(2.415)	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	1,201.0000	1,188.0000	(1.082)	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	4,174.0000	4,140.0000	(0.815)	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	1,230.0000	1,244.0000	1.138	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	2,673.0000	2,647.0000	(0.973)	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	25.0000	25.0000	-	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	904.0000	910.0000	0.664	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	1,462.0000	1,447.0000	(1.026)	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	3,892.0000	3,920.0000	0.719	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	1,320.0000	1,337.0000	1.288	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	101.0000	105.0000	3.960	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	13.0000	13.0000	-	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	3,954.0000	3,921.0000	(0.835)	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	450.0000	444.0000	(1.333)	0	0	11,194
08/05/2009	£ / R	2010/06/14	Currency Future	343.0000	337.0000	(1.749)	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	5,278.0000	5,245.0000	(0.625)	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	633.0000	634.0000	0.158	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	759.0000	757.0000	(0.264)	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	4,485.0000	4,452.0000	(0.736)	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	928.0000	935.0000	0.754	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	1,265.0000	1,251.0000	(1.107)	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	1,531.0000	1,514.0000	(1.110)	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	1,265.0000	1,280.0000	1.186	0	0	11,194
08/05/2009	£ / R	2010/06/14	Currency Future	695.0000	695.0000	-	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	7,298.0000	7,266.0000	(0.438)	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	3,100.0000	3,135.0000	1.129	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	980.0000	988.0000	0.816	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	1,095.0000	1,107.0000	1.096	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/05/2009	£ / R 2010/06/14	Currency Future	1,574.0000	1,600.0000	1.652	0	0	0
08/05/2009	£ / R 2010/06/14	Currency Future	70.0000	70.0000	-	0	0	0
08/05/2009	£ / R 2010/06/14	Currency Future	466.0000	460.0000	(1.288)	0	0	0
08/05/2009	£ / R 2010/06/14	Currency Future	4,035.0000	4,063.0000	0.694	0	0	0
08/05/2009	£ / R 2010/06/14	Currency Future	4,351.0000	4,318.0000	(0.758)	0	0	0
08/05/2009	£ / R 2010/06/14	Currency Future	135.0000	142.0000	5.185	0	0	0
08/05/2009	£ / R 2010/06/14	Currency Future	349.0000	343.0000	(1.719)	0	0	0
08/05/2009	£ / R 2010/06/14	Currency Future	5,234.0000	5,200.0000	(0.650)	0	0	0
08/05/2009	£ / R 2010/06/14	Currency Future	1,531.0000	1,514.0000	(1.110)	0	0	0
08/05/2009	£ / R 2010/06/14	Currency Future	3,474.0000	3,443.0000	(0.892)	0	0	0
08/05/2009	£ / R 2010/06/14	Currency Future	2,881.0000	2,853.0000	(0.972)	0	0	0
08/05/2009	£ / R 2010/06/14	Currency Future	2,632.0000	2,606.0000	(0.988)	0	0	0
08/05/2009	£ / R 2010/06/14	Currency Future	2,285.0000	2,319.0000	1.488	0	0	0
08/05/2009	£ / R 2010/06/14	Currency Future	589.0000	585.0000	(0.679)	0	0	0
08/05/2009	£ / R 2010/06/14	Currency Future	1,496.0000	1,480.0000	(1.070)	0	0	0
08/05/2009	£ / R 2010/06/14	Currency Future	747.0000	748.0000	0.134	0	0	0
08/05/2009	£ / R 2010/06/14	Currency Future	1,111.0000	1,123.0000	1.080	0	0	0
08/05/2009	£ / R 2010/06/14	Currency Future	4,530.0000	4,496.0000	(0.751)	0	0	0
08/05/2009	£ / R 2010/06/14	Currency Future	64.0000	63.0000	(1.563)	0	0	0
08/05/2009	£ / R 2010/06/14	Currency Future	2,965.0000	2,936.0000	(0.978)	0	0	0
08/05/2009	£ / R 2010/06/14	Currency Future	321.0000	327.0000	1.869	0	0	0
08/05/2009	£ / R 2010/06/14	Currency Future	1,137.0000	1,126.0000	(0.967)	0	0	0
08/05/2009	£ / R 2010/06/14	Currency Future	538.0000	533.0000	(0.929)	0	0	0
08/05/2009	£ / R 2010/06/14	Currency Future	3,823.0000	3,791.0000	(0.837)	0	0	0
08/05/2009	£ / R 2010/06/14	Currency Future	679.0000	679.0000	-	0	0	0
08/05/2009	£ / R 2010/06/14	Currency Future	2,154.0000	2,131.0000	(1.068)	0	0	0
08/05/2009	£ / R 2010/06/14	Currency Future	869.0000	874.0000	0.575	0	0	0
08/05/2009	£ / R 2010/06/14	Currency Future	445.0000	439.0000	(1.348)	0	0	0
08/05/2009	£ / R 2010/06/14	Currency Future	3,232.0000	3,266.0000	1.052	0	0	0
08/05/2009	£ / R 2010/06/14	Currency Future	868.0000	863.0000	(0.576)	0	0	0
08/05/2009	£ / R 2010/06/14	Currency Future	4,178.0000	4,206.0000	0.670	0	0	0
08/05/2009	£ / R 2010/06/14	Currency Future	609.0000	611.0000	0.328	0	0	0
08/05/2009	£ / R 2010/06/14	Currency Future	117.0000	124.0000	5.983	0	0	0
08/05/2009	£ / R 2010/06/14	Currency Future	4,307.0000	4,273.0000	(0.789)	0	0	0
08/05/2009	£ / R 2010/06/14	Currency Future	282.0000	288.0000	2.128	0	0	0
08/05/2009	£ / R 2010/06/14	Currency Future	355.0000	349.0000	(1.690)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/05/2009	£ / R	2010/06/14	Currency Future	2,396.0000	2,430.0000	1.419	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	5,190.0000	5,156.0000	(0.655)	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	4,710.0000	4,676.0000	(0.722)	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	2,756.0000	2,729.0000	(0.980)	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	471.0000	466.0000	(1.062)	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	682.0000	682.0000	-	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	3,431.0000	3,400.0000	(0.904)	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	3,604.0000	3,573.0000	(0.860)	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	595.0000	593.0000	(0.336)	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	294.0000	301.0000	2.381	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	1,815.0000	1,795.0000	(1.102)	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	954.0000	961.0000	0.734	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	1,095.0000	1,107.0000	1.096	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	756.0000	758.0000	0.265	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	1,889.0000	1,868.0000	(1.112)	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	720.0000	721.0000	0.139	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	2,591.0000	2,565.0000	(1.003)	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	582.0000	579.0000	(0.515)	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	1,963.0000	1,942.0000	(1.070)	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	1,302.0000	1,318.0000	1.229	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	569.0000	565.0000	(0.703)	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	1,483.0000	1,506.0000	1.551	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	2,359.0000	2,393.0000	1.441	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	1,647.0000	1,674.0000	1.639	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	840.0000	836.0000	(0.476)	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	461.0000	455.0000	(1.302)	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	1,505.0000	1,529.0000	1.595	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	123.0000	130.0000	5.691	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	1,724.0000	1,753.0000	1.682	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	1,565.0000	1,548.0000	(1.086)	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	1,080.0000	1,091.0000	1.019	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	1,754.0000	1,783.0000	1.653	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	589.0000	591.0000	0.340	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	3,188.0000	3,222.0000	1.066	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	4,396.0000	4,362.0000	(0.773)	0	0	0
08/05/2009	£ / R	2010/06/14	Currency Future	3,517.0000	3,486.0000	(0.881)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/05/2009	£ / R 2010/06/14	Currency Future	425.0000	419.0000	(1.412)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	11.3436	11.3469	0.029	11.4200	11.4000	23,805
08/05/2009	€ / R 2009/06/12	Currency Future	57.0000	54.0000	(5.263)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	4.0000	4.0000	-	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	5.0000	4.0000	(20.000)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	1,909.0000	1,906.0000	(0.157)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	1,614.0000	1,610.0000	(0.248)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	3,056.0000	3,053.0000	(0.098)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	2,058.0000	2,055.0000	(0.146)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	2,807.0000	2,803.0000	(0.143)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	8.0000	7.0000	(12.500)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	12.0000	11.0000	(8.333)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	2,707.0000	2,703.0000	(0.148)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	35.0000	33.0000	(5.714)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	1,092.0000	1,086.0000	(0.549)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	5,406.0000	5,403.0000	(0.055)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	1,761.0000	1,757.0000	(0.227)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	4.0000	3.0000	(25.000)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	1,663.0000	1,659.0000	(0.241)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	1,469.0000	1,464.0000	(0.340)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	1,712.0000	1,708.0000	(0.234)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	2,707.0000	2,703.0000	(0.148)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	40.0000	37.0000	(7.500)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	4.0000	4.0000	-	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	2,557.0000	2,553.0000	(0.156)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	3,606.0000	3,603.0000	(0.083)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	6.0000	5.0000	(16.667)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/05/2009	€ / R 2009/06/12	Currency Future	914.0000	907.0000	(0.766)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	2,407.0000	2,404.0000	(0.125)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	153.0000	149.0000	(2.614)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	1,046.0000	1,040.0000	(0.574)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	1,811.0000	1,807.0000	(0.221)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	3,106.0000	3,103.0000	(0.097)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	462.0000	463.0000	0.216	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	2,857.0000	2,853.0000	(0.140)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	534.0000	535.0000	0.187	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	11.0000	9.0000	(18.182)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	2,357.0000	2,354.0000	(0.127)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	2,906.0000	2,903.0000	(0.103)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	90.0000	88.0000	(2.222)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	6,456.0000	6,453.0000	(0.046)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	1,517.0000	1,512.0000	(0.330)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	21.0000	19.0000	(9.524)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	3,256.0000	3,253.0000	(0.092)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	4,956.0000	4,953.0000	(0.061)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	2,009.0000	2,005.0000	(0.199)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	1,277.0000	1,272.0000	(0.392)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	2,544.0000	2,547.0000	0.118	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	189.0000	184.0000	(2.646)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	1,761.0000	1,757.0000	(0.227)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	2,009.0000	2,005.0000	(0.199)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	3,206.0000	3,203.0000	(0.094)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	11.0000	11.0000	-	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	445.0000	437.0000	(1.798)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	397.0000	396.0000	(0.252)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	5.0000	4.0000	(20.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	6,906.0000	6,903.0000	(0.043)	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	153.0000	149.0000	(2.614)	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	3,406.0000	3,403.0000	(0.088)	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	3,706.0000	3,703.0000	(0.081)	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	31.0000	29.0000	(6.452)	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	3,006.0000	3,003.0000	(0.100)	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	1,138.0000	1,132.0000	(0.527)	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	3,906.0000	3,903.0000	(0.077)	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	119.0000	116.0000	(2.521)	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	1,959.0000	1,955.0000	(0.204)	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	2,158.0000	2,154.0000	(0.185)	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	397.0000	396.0000	(0.252)	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	2,807.0000	2,803.0000	(0.143)	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	3,956.0000	3,953.0000	(0.076)	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	3,506.0000	3,503.0000	(0.086)	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	58.0000	56.0000	(3.448)	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	652.0000	653.0000	0.153	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	1,860.0000	1,856.0000	(0.215)	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	3,556.0000	3,553.0000	(0.084)	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	2,507.0000	2,503.0000	(0.160)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	1,092.0000	1,086.0000	(0.549)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	1,277.0000	1,272.0000	(0.392)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	3,594.0000	3,597.0000	0.083	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	2,208.0000	2,204.0000	(0.181)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	1,712.0000	1,708.0000	(0.234)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	1,055.0000	1,058.0000	0.284	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	4,056.0000	4,053.0000	(0.074)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	2,094.0000	2,097.0000	0.143	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	5,094.0000	5,097.0000	0.059	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	2,257.0000	2,254.0000	(0.133)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	3,956.0000	3,953.0000	(0.076)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	4,044.0000	4,047.0000	0.074	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	3,456.0000	3,453.0000	(0.087)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	2,307.0000	2,304.0000	(0.130)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	9.0000	8.0000	(11.111)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	4,256.0000	4,253.0000	(0.070)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	1,811.0000	1,807.0000	(0.221)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	2,457.0000	2,453.0000	(0.163)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/05/2009	€ / R	2009/06/12	Currency Future	35.0000	33.0000	(5.714)	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	6.0000	5.0000	(16.667)	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	5,544.0000	5,547.0000	0.054	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	3,556.0000	3,553.0000	(0.084)	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	3,656.0000	3,653.0000	(0.082)	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	7.0000	6.0000	(14.286)	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	1,565.0000	1,561.0000	(0.256)	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	12.0000	11.0000	(8.333)	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	3,156.0000	3,153.0000	(0.095)	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	3,756.0000	3,753.0000	(0.080)	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	1,469.0000	1,464.0000	(0.340)	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	2,857.0000	2,853.0000	(0.140)	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	3,456.0000	3,453.0000	(0.087)	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	3,856.0000	3,853.0000	(0.078)	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	2,757.0000	2,753.0000	(0.145)	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	2,058.0000	2,055.0000	(0.146)	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	2,657.0000	2,653.0000	(0.151)	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	445.0000	437.0000	(1.798)	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	4,156.0000	4,153.0000	(0.072)	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	2,956.0000	2,953.0000	(0.101)	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	2,956.0000	2,953.0000	(0.101)	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	2,457.0000	2,453.0000	(0.163)	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	2,208.0000	2,204.0000	(0.181)	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	3,056.0000	3,053.0000	(0.098)	0	0	0
08/05/2009	€ / R	2009/06/12	Currency Future	1,002.0000	995.0000	(0.699)	0	0	0

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08/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	706.0000	698.0000	(1.133)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	1,959.0000	1,955.0000	(0.204)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	3,256.0000	3,253.0000	(0.092)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	100.0000	95.0000	(5.000)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	2,557.0000	2,553.0000	(0.156)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	2,757.0000	2,753.0000	(0.145)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	961.0000	963.0000	0.208	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	957.0000	951.0000	(0.627)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	308.0000	301.0000	(2.273)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	51.0000	48.0000	(5.882)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	6,556.0000	6,553.0000	(0.046)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	252.0000	248.0000	(1.587)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	189.0000	184.0000	(2.646)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	2,444.0000	2,447.0000	0.123	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	3,356.0000	3,353.0000	(0.089)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	5,056.0000	5,053.0000	(0.059)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	374.0000	366.0000	(2.139)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	2,257.0000	2,254.0000	(0.133)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	277.0000	270.0000	(2.527)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	218.0000	213.0000	(2.294)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	3,306.0000	3,303.0000	(0.091)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	3,944.0000	3,947.0000	0.076	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	271.0000	267.0000	(1.476)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	72.0000	68.0000	(5.556)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	2,607.0000	2,603.0000	(0.153)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	45.0000	42.0000	(6.667)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	629.0000	621.0000	(1.272)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	123.0000	118.0000	(4.065)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	292.0000	289.0000	(1.027)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	72.0000	68.0000	(5.556)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	234.0000	230.0000	(1.709)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	5,444.0000	5,447.0000	0.055	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	196.0000	191.0000	(2.551)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	340.0000	333.0000	(2.059)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	17.0000	16.0000	(5.882)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	249.0000	242.0000	(2.811)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	829.0000	821.0000	(0.965)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	340.0000	338.0000	(0.588)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	829.0000	821.0000	(0.965)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	592.0000	584.0000	(1.351)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	629.0000	621.0000	(1.272)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	1,184.0000	1,178.0000	(0.507)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	1,325.0000	1,320.0000	(0.377)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	123.0000	118.0000	(4.065)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	1,325.0000	1,320.0000	(0.377)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	27.0000	25.0000	(7.407)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	18.0000	17.0000	(5.556)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	18.0000	17.0000	(5.556)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	1,230.0000	1,225.0000	(0.407)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	1,517.0000	1,512.0000	(0.330)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	1,046.0000	1,040.0000	(0.574)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	14.0000	12.0000	(14.286)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	1,420.0000	1,416.0000	(0.282)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	24.0000	22.0000	(8.333)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	45.0000	42.0000	(6.667)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	136.0000	131.0000	(3.676)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	40.0000	37.0000	(7.500)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	11.0000	9.0000	(18.182)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/05/2009	€ / R 2009/06/12	Currency Future	1,002.0000	995.0000	(0.699)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	16.0000	14.0000	(12.500)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	521.0000	513.0000	(1.536)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	787.0000	779.0000	(1.017)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	871.0000	864.0000	(0.804)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	64.0000	61.0000	(4.688)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	787.0000	779.0000	(1.017)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	81.0000	76.0000	(6.173)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	556.0000	548.0000	(1.439)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	176.0000	171.0000	(2.841)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	1,230.0000	1,225.0000	(0.407)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	24.0000	22.0000	(8.333)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	81.0000	76.0000	(6.173)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	483.0000	474.0000	(1.863)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	746.0000	739.0000	(0.938)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	64.0000	61.0000	(4.688)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	871.0000	864.0000	(0.804)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	165.0000	160.0000	(3.030)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	1,372.0000	1,368.0000	(0.292)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	111.0000	106.0000	(4.505)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	150.0000	145.0000	(3.333)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	90.0000	85.0000	(5.556)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	667.0000	659.0000	(1.199)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	21.0000	19.0000	(9.524)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	9.0000	8.0000	(11.111)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	1,565.0000	1,561.0000	(0.256)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	2,357.0000	2,354.0000	(0.127)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	2,307.0000	2,304.0000	(0.130)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	2,108.0000	2,104.0000	(0.190)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	483.0000	474.0000	(1.863)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	222.0000	216.0000	(2.703)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	203.0000	198.0000	(2.463)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	409.0000	401.0000	(1.956)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/05/2009	€ / R 2009/06/12	Currency Future	176.0000	171.0000	(2.841)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	367.0000	366.0000	(0.272)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	135.0000	132.0000	(2.222)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	429.0000	429.0000	-	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	174.0000	169.0000	(2.874)	0	0	0
08/05/2009	€ / R 2009/06/12	Currency Future	315.0000	313.0000	(0.635)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	11.5214	11.5225	0.010	11.6200	11.5000	11,359
08/05/2009	€ / R 2009/09/14	Currency Future	2,060.0000	2,057.0000	(0.146)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	151.0000	149.0000	(1.325)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	72.0000	71.0000	(1.389)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	103.0000	101.0000	(1.942)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	967.0000	963.0000	(0.414)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	2,151.0000	2,148.0000	(0.139)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	425.0000	421.0000	(0.941)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	86.0000	84.0000	(2.326)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	30.0000	29.0000	(3.333)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	3,099.0000	3,097.0000	(0.065)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	2,015.0000	2,012.0000	(0.149)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	115.0000	113.0000	(1.739)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	208.0000	205.0000	(1.442)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	2,809.0000	2,807.0000	(0.071)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	2,905.0000	2,903.0000	(0.069)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	1,881.0000	1,878.0000	(0.159)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	122.0000	119.0000	(2.459)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	1,794.0000	1,790.0000	(0.223)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	1,926.0000	1,922.0000	(0.208)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	1,664.0000	1,661.0000	(0.180)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	2,905.0000	2,903.0000	(0.069)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	20.0000	20.0000	-	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	97.0000	95.0000	(2.062)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	1,336.0000	1,332.0000	(0.299)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	136.0000	133.0000	(2.206)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	160.0000	157.0000	(1.875)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	64.0000	63.0000	(1.563)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	1,580.0000	1,576.0000	(0.253)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/05/2009	€ / R 2009/09/14	Currency Future	197.0000	194.0000	(1.523)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	3,002.0000	3,000.0000	(0.067)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	339.0000	335.0000	(1.180)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	53.0000	52.0000	(1.887)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	27.0000	26.0000	(3.704)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	2,151.0000	2,148.0000	(0.139)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	122.0000	119.0000	(2.459)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	92.0000	90.0000	(2.174)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	1,376.0000	1,372.0000	(0.291)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	39.0000	38.0000	(2.564)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	1,750.0000	1,747.0000	(0.171)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	1,970.0000	1,967.0000	(0.152)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	1,497.0000	1,493.0000	(0.267)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	2,382.0000	2,380.0000	(0.084)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	1,456.0000	1,452.0000	(0.275)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	476.0000	473.0000	(0.630)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	2,618.0000	2,615.0000	(0.115)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	103.0000	101.0000	(1.942)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	1,002.0000	997.0000	(0.499)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	178.0000	175.0000	(1.685)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	1,881.0000	1,878.0000	(0.159)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	81.0000	80.0000	(1.235)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	230.0000	227.0000	(1.304)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	1,538.0000	1,535.0000	(0.195)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	30.0000	29.0000	(3.333)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	1,258.0000	1,254.0000	(0.318)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	2,809.0000	2,807.0000	(0.071)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	72.0000	71.0000	(1.389)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	218.0000	215.0000	(1.376)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	2,335.0000	2,333.0000	(0.086)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	1,109.0000	1,104.0000	(0.451)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	57.0000	55.0000	(3.509)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	280.0000	277.0000	(1.071)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	27.0000	26.0000	(3.704)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	1,297.0000	1,293.0000	(0.308)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	97.0000	95.0000	(2.062)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/05/2009	€ / R 2009/09/14	Currency Future	1,416.0000	1,412.0000	(0.282)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	178.0000	175.0000	(1.685)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	2,382.0000	2,380.0000	(0.084)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	187.0000	184.0000	(1.604)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	218.0000	215.0000	(1.376)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	803.0000	799.0000	(0.498)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	2,429.0000	2,426.0000	(0.124)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	2,197.0000	2,194.0000	(0.137)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	1,336.0000	1,332.0000	(0.299)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	741.0000	741.0000	-	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	1,297.0000	1,293.0000	(0.308)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	688.0000	688.0000	-	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	68.0000	66.0000	(2.941)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	208.0000	205.0000	(1.442)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	2,243.0000	2,240.0000	(0.134)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	320.0000	319.0000	(0.313)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	1,750.0000	1,747.0000	(0.171)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	1,456.0000	1,452.0000	(0.275)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	597.0000	595.0000	(0.335)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	1,837.0000	1,834.0000	(0.163)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	339.0000	335.0000	(1.180)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	640.0000	639.0000	(0.156)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	2,105.0000	2,102.0000	(0.143)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	109.0000	106.0000	(2.752)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	355.0000	351.0000	(1.127)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	367.0000	365.0000	(0.545)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	77.0000	75.0000	(2.597)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	933.0000	929.0000	(0.429)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	419.0000	417.0000	(0.477)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	53.0000	52.0000	(1.887)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	323.0000	320.0000	(0.929)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	1,926.0000	1,922.0000	(0.208)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	2,576.0000	2,577.0000	0.039	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	1,622.0000	1,618.0000	(0.247)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	2,523.0000	2,521.0000	(0.079)	0	0	0
08/05/2009	€ / R 2009/09/14	Currency Future	143.0000	141.0000	(1.399)	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	
08/05/2009	€ / R	2009/09/14	Currency Future	44.0000	43.0000	(2.273)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	967.0000	963.0000	(0.414)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	4,071.0000	4,073.0000	0.049	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	5,571.0000	5,573.0000	0.036	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	2,713.0000	2,711.0000	(0.074)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	280.0000	277.0000	(1.071)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	2,618.0000	2,615.0000	(0.115)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	50.0000	49.0000	(2.000)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	168.0000	166.0000	(1.190)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	1,497.0000	1,493.0000	(0.267)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	39.0000	38.0000	(2.564)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	1,538.0000	1,535.0000	(0.195)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	1,109.0000	1,104.0000	(0.451)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	128.0000	126.0000	(1.563)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	160.0000	157.0000	(1.875)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	128.0000	126.0000	(1.563)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	77.0000	75.0000	(2.597)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	1,220.0000	1,216.0000	(0.328)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	1,707.0000	1,704.0000	(0.176)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	2,761.0000	2,759.0000	(0.072)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	242.0000	238.0000	(1.653)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	32.0000	31.0000	(3.125)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	2,665.0000	2,663.0000	(0.075)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	1,182.0000	1,178.0000	(0.338)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	37.0000	36.0000	(2.703)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	1,072.0000	1,068.0000	(0.373)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	3,441.0000	3,440.0000	(0.029)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	2,570.0000	2,568.0000	(0.078)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	128.0000	128.0000	-	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	1,707.0000	1,704.0000	(0.176)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	2,105.0000	2,102.0000	(0.143)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	1,200.0000	1,200.0000	-	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	
08/05/2009	€ / R	2009/09/14	Currency Future	42.0000	40.0000	(4.762)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	267.0000	263.0000	(1.498)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	14.0000	14.0000	-	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	168.0000	166.0000	(1.190)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	1,083.0000	1,084.0000	0.092	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	34.0000	33.0000	(2.941)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	355.0000	351.0000	(1.127)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	933.0000	929.0000	(0.429)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	558.0000	556.0000	(0.358)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	6,429.0000	6,428.0000	(0.016)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	1,145.0000	1,141.0000	(0.349)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	537.0000	533.0000	(0.745)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	4,930.0000	4,929.0000	(0.020)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	2,335.0000	2,333.0000	(0.086)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	57.0000	55.0000	(3.509)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	5,080.0000	5,078.0000	(0.039)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	3,343.0000	3,341.0000	(0.060)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	3,589.0000	3,587.0000	(0.056)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	10.0000	10.0000	-	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	162.0000	161.0000	(0.617)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	1,037.0000	1,032.0000	(0.482)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	254.0000	251.0000	(1.181)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	447.0000	444.0000	(0.671)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	308.0000	305.0000	(0.974)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	6,579.0000	6,578.0000	(0.015)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	618.0000	617.0000	(0.162)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	294.0000	291.0000	(1.020)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	631.0000	627.0000	(0.634)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	502.0000	500.0000	(0.398)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	5,421.0000	5,423.0000	0.037	0	0	0

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08/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	3,921.0000	3,923.0000	0.051	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	539.0000	536.0000	(0.557)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	2,428.0000	2,429.0000	0.041	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	835.0000	830.0000	(0.599)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	406.0000	403.0000	(0.739)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	867.0000	863.0000	(0.461)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	371.0000	368.0000	(0.809)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	389.0000	385.0000	(1.028)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	900.0000	895.0000	(0.556)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	567.0000	564.0000	(0.529)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	5,379.0000	5,378.0000	(0.019)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	6,879.0000	6,878.0000	(0.015)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	5,121.0000	5,123.0000	0.039	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	248.0000	247.0000	(0.403)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	869.0000	869.0000	-	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	3,885.0000	3,884.0000	(0.026)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	15.0000	15.0000	-	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	3,621.0000	3,623.0000	0.055	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	2,137.0000	2,138.0000	0.047	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	136.0000	133.0000	(2.206)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	50.0000	49.0000	(2.000)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	2,429.0000	2,426.0000	(0.124)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	1,970.0000	1,967.0000	(0.152)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	92.0000	90.0000	(2.174)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	1,664.0000	1,661.0000	(0.180)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	47.0000	46.0000	(2.128)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	2,289.0000	2,286.0000	(0.131)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	60.0000	59.0000	(1.667)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	68.0000	66.0000	(2.941)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	2,197.0000	2,194.0000	(0.137)	0	0	0

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08/05/2009	€ / R	2009/09/14	Currency Future	2,476.0000	2,473.0000	(0.121)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	698.0000	694.0000	(0.573)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	768.0000	763.0000	(0.651)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	439.0000	436.0000	(0.683)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	520.0000	518.0000	(0.385)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	469.0000	466.0000	(0.640)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	506.0000	503.0000	(0.593)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	664.0000	663.0000	(0.151)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	392.0000	390.0000	(0.510)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	577.0000	575.0000	(0.347)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	732.0000	728.0000	(0.546)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	599.0000	595.0000	(0.668)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	486.0000	483.0000	(0.617)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	664.0000	660.0000	(0.602)	0	0	0
08/05/2009	€ / R	2009/09/14	Currency Future	454.0000	451.0000	(0.661)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	11.6895	11.6883	(0.010)	11.6600	11.6600	548
08/05/2009	€ / R	2009/12/14	Currency Future	254.0000	250.0000	(1.575)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	529.0000	525.0000	(0.756)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	455.0000	454.0000	(0.220)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	306.0000	305.0000	(0.327)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	4,137.0000	4,136.0000	(0.024)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	423.0000	418.0000	(1.182)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	423.0000	418.0000	(1.182)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	2,140.0000	2,137.0000	(0.140)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	2,532.0000	2,529.0000	(0.118)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	1,195.0000	1,194.0000	(0.084)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	2,049.0000	2,048.0000	(0.049)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	1,633.0000	1,630.0000	(0.184)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	2,488.0000	2,485.0000	(0.121)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	329.0000	325.0000	(1.216)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	483.0000	479.0000	(0.828)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	271.0000	268.0000	(1.107)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	3,162.0000	3,160.0000	(0.063)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	31.0000	31.0000	-	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	59.0000	60.0000	1.695	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	3,344.0000	3,342.0000	(0.060)	0	0	0

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08/05/2009	€ / R	2009/12/14	Currency Future	1,633.0000	1,630.0000	(0.184)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	1,925.0000	1,922.0000	(0.156)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	2,357.0000	2,355.0000	(0.085)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	994.0000	992.0000	(0.201)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	1,961.0000	1,960.0000	(0.051)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	1,259.0000	1,257.0000	(0.159)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	1,798.0000	1,795.0000	(0.167)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	1,240.0000	1,237.0000	(0.242)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	201.0000	198.0000	(1.493)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	3,902.0000	3,901.0000	(0.026)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	269.0000	269.0000	-	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	184.0000	181.0000	(1.630)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	317.0000	313.0000	(1.262)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	277.0000	274.0000	(1.083)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	2,053.0000	2,050.0000	(0.146)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	197.0000	193.0000	(2.030)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	2,227.0000	2,224.0000	(0.135)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	1,394.0000	1,391.0000	(0.215)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	2,921.0000	2,920.0000	(0.034)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	3,207.0000	3,205.0000	(0.062)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	317.0000	313.0000	(1.262)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	366.0000	365.0000	(0.273)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	71.0000	72.0000	1.408	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	127.0000	124.0000	(2.362)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	388.0000	384.0000	(1.031)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	343.0000	339.0000	(1.166)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	1,165.0000	1,162.0000	(0.258)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	260.0000	256.0000	(1.538)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	1,105.0000	1,103.0000	(0.181)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	4,001.0000	4,000.0000	(0.025)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	4,091.0000	4,089.0000	(0.049)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	2,664.0000	2,662.0000	(0.075)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	195.0000	195.0000	-	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	2,227.0000	2,224.0000	(0.135)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	2,620.0000	2,618.0000	(0.076)	0	0	0

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08/05/2009	€ / R 2009/12/14	Currency Future	297.0000	293.0000	(1.347)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	847.0000	844.0000	(0.354)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	54.0000	55.0000	1.852	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	2,401.0000	2,398.0000	(0.125)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	1,512.0000	1,509.0000	(0.198)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	323.0000	319.0000	(1.238)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	380.0000	376.0000	(1.053)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	608.0000	606.0000	(0.329)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	3,299.0000	3,297.0000	(0.061)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	414.0000	409.0000	(1.208)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	1,882.0000	1,879.0000	(0.159)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	284.0000	280.0000	(1.408)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	655.0000	651.0000	(0.611)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	119.0000	117.0000	(1.681)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	1,967.0000	1,964.0000	(0.153)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	1,674.0000	1,671.0000	(0.179)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	506.0000	501.0000	(0.988)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	2,444.0000	2,442.0000	(0.082)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	3,253.0000	3,251.0000	(0.061)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	188.0000	185.0000	(1.596)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	2,093.0000	2,093.0000	-	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	2,314.0000	2,311.0000	(0.130)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	388.0000	384.0000	(1.031)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	2,183.0000	2,181.0000	(0.092)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	1,840.0000	1,837.0000	(0.163)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	192.0000	189.0000	(1.563)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	4,230.0000	4,229.0000	(0.024)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	28.0000	29.0000	3.571	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	260.0000	256.0000	(1.538)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	364.0000	360.0000	(1.099)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	2,620.0000	2,618.0000	(0.076)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	916.0000	913.0000	(0.328)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	3,068.0000	3,067.0000	(0.033)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	1,798.0000	1,795.0000	(0.167)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	1,757.0000	1,754.0000	(0.171)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	380.0000	376.0000	(1.053)	0	0	0

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08/05/2009	€ / R 2009/12/14	Currency Future	1,435.0000	1,434.0000	(0.070)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	2,010.0000	2,007.0000	(0.149)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	396.0000	392.0000	(1.010)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	2,709.0000	2,707.0000	(0.074)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	3,715.0000	3,713.0000	(0.054)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	4,050.0000	4,049.0000	(0.025)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	350.0000	346.0000	(1.143)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	1,552.0000	1,549.0000	(0.193)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	284.0000	280.0000	(1.408)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	2,401.0000	2,398.0000	(0.125)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	5,128.0000	5,127.0000	(0.020)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	350.0000	346.0000	(1.143)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	336.0000	332.0000	(1.190)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	1,316.0000	1,313.0000	(0.228)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	290.0000	286.0000	(1.379)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	154.0000	151.0000	(1.948)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	130.0000	128.0000	(1.538)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	2,271.0000	2,268.0000	(0.132)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	290.0000	286.0000	(1.379)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	2,444.0000	2,442.0000	(0.082)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	277.0000	274.0000	(1.083)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	26.0000	25.0000	(3.846)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	29.0000	30.0000	3.448	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	311.0000	307.0000	(1.286)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	2,096.0000	2,094.0000	(0.095)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	1,593.0000	1,590.0000	(0.188)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	2,053.0000	2,050.0000	(0.146)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	1,091.0000	1,088.0000	(0.275)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	432.0000	428.0000	(0.926)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	1,967.0000	1,964.0000	(0.153)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	581.0000	577.0000	(0.688)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	304.0000	300.0000	(1.316)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	442.0000	437.0000	(1.131)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	554.0000	550.0000	(0.722)	0	0	0

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08/05/2009	€ / R	2009/12/14	Currency Future	357.0000	353.0000	(1.120)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	6,587.0000	6,587.0000	-	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	483.0000	479.0000	(0.828)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	343.0000	339.0000	(1.166)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	287.0000	287.0000	-	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	405.0000	401.0000	(0.988)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	2,488.0000	2,485.0000	(0.121)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	1,227.0000	1,225.0000	(0.163)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	265.0000	262.0000	(1.132)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	41.0000	42.0000	2.439	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	1,473.0000	1,469.0000	(0.272)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	2,576.0000	2,573.0000	(0.116)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	357.0000	353.0000	(1.120)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	462.0000	458.0000	(0.866)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	238.0000	234.0000	(1.681)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	3,019.0000	3,018.0000	(0.033)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	2,010.0000	2,007.0000	(0.149)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	372.0000	368.0000	(1.075)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	1,433.0000	1,430.0000	(0.209)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	2,799.0000	2,796.0000	(0.107)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	3,575.0000	3,573.0000	(0.056)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	452.0000	447.0000	(1.106)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	323.0000	319.0000	(1.238)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	473.0000	468.0000	(1.057)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	2,271.0000	2,268.0000	(0.132)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	252.0000	252.0000	-	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	1,202.0000	1,199.0000	(0.250)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	311.0000	307.0000	(1.286)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	74.0000	72.0000	(2.703)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	542.0000	537.0000	(0.923)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	1,840.0000	1,837.0000	(0.163)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	165.0000	162.0000	(1.818)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	205.0000	202.0000	(1.463)	0	0	12,295
08/05/2009	€ / R	2009/12/14	Currency Future	249.0000	245.0000	(1.606)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	2,481.0000	2,480.0000	(0.040)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	1,394.0000	1,391.0000	(0.215)	0	0	0

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08/05/2009	€ / R 2009/12/14	Currency Future	396.0000	392.0000	(1.010)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	2,183.0000	2,181.0000	(0.092)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	1,757.0000	1,754.0000	(0.171)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	67.0000	66.0000	(1.493)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	237.0000	237.0000	-	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	6,439.0000	6,440.0000	0.016	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	3,116.0000	3,114.0000	(0.064)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	29.0000	28.0000	(3.448)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	1,292.0000	1,290.0000	(0.155)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	4,984.0000	4,984.0000	-	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	1,715.0000	1,712.0000	(0.175)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	1,433.0000	1,430.0000	(0.209)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	1,326.0000	1,325.0000	(0.075)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	473.0000	468.0000	(1.057)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	38.0000	38.0000	-	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	1,128.0000	1,125.0000	(0.266)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	722.0000	719.0000	(0.416)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	2,627.0000	2,626.0000	(0.038)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	803.0000	800.0000	(0.374)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	567.0000	563.0000	(0.705)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	494.0000	490.0000	(0.810)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	1,355.0000	1,352.0000	(0.221)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	529.0000	525.0000	(0.756)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	1,240.0000	1,237.0000	(0.242)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	664.0000	662.0000	(0.301)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	741.0000	738.0000	(0.405)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	705.0000	701.0000	(0.567)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	816.0000	813.0000	(0.368)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	752.0000	749.0000	(0.399)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	517.0000	513.0000	(0.774)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	762.0000	758.0000	(0.525)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	1,278.0000	1,275.0000	(0.235)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	609.0000	605.0000	(0.657)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	1,055.0000	1,052.0000	(0.284)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	595.0000	591.0000	(0.672)	0	0	0
08/05/2009	€ / R 2009/12/14	Currency Future	1,091.0000	1,088.0000	(0.275)	0	0	0

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08/05/2009	€ / R	2009/12/14	Currency Future	581.0000	577.0000	(0.688)	0	0	12,295
08/05/2009	€ / R	2009/12/14	Currency Future	1,020.0000	1,017.0000	(0.294)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	56.0000	55.0000	(1.786)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	3,996.0000	3,995.0000	(0.025)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	1,048.0000	1,046.0000	(0.191)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	409.0000	408.0000	(0.244)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	6,882.0000	6,883.0000	0.015	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	136.0000	133.0000	(2.206)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	50.0000	51.0000	2.000	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	2,190.0000	2,189.0000	(0.046)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	5,417.0000	5,416.0000	(0.018)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	624.0000	620.0000	(0.641)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	723.0000	719.0000	(0.553)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	784.0000	781.0000	(0.383)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	688.0000	684.0000	(0.581)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	849.0000	846.0000	(0.353)	0	0	0
08/05/2009	€ / R	2009/12/14	Currency Future	985.0000	982.0000	(0.305)	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	6.3898	6.3357	(0.847)	0.0000	0.0000	9,048
08/05/2009	ZAAD	2009/06/12	Currency Future	507.0000	460.0000	(9.270)	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	5,890.0000	5,836.0000	(0.917)	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	70.0000	61.0000	(12.857)	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	373.0000	333.0000	(10.724)	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	501.0000	550.0000	9.780	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	460.0000	507.0000	10.217	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	4,240.0000	4,186.0000	(1.274)	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	12.0000	15.0000	25.000	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	49.0000	43.0000	(12.245)	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	2,740.0000	2,686.0000	(1.971)	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	20.0000	28.0000	40.000	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	41.0000	36.0000	(12.195)	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	6,260.0000	6,314.0000	0.863	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	588.0000	638.0000	8.503	0	0	0

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08/05/2009	ZAAD	2009/06/12	Currency Future	49.0000	43.0000	(12.245)	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	602.0000	551.0000	(8.472)	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	381.0000	426.0000	11.811	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	460.0000	507.0000	10.217	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	4,390.0000	4,336.0000	(1.230)	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	18.0000	24.0000	33.333	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	34.0000	29.0000	(14.706)	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	4,760.0000	4,814.0000	1.134	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	1,390.0000	1,336.0000	(3.885)	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	2,890.0000	2,836.0000	(1.869)	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	5,990.0000	5,936.0000	(0.902)	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	544.0000	594.0000	9.191	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	3,260.0000	3,314.0000	1.656	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	459.0000	414.0000	(9.804)	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	33.0000	48.0000	45.455	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	59.0000	51.0000	(13.559)	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	1,211.0000	1,265.0000	4.459	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	1,240.0000	1,186.0000	(4.355)	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	6.0000	5.0000	(16.667)	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	134.0000	117.0000	(12.687)	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	4,490.0000	4,436.0000	(1.203)	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	556.0000	506.0000	(8.993)	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	544.0000	594.0000	9.191	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	419.0000	466.0000	11.217	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	110.0000	139.0000	26.364	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	16.0000	20.0000	25.000	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	195.0000	232.0000	18.974	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	1,760.0000	1,814.0000	3.068	0	0	0

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08/05/2009	ZAAD 2009/06/12	Currency Future	1,112.0000	1,166.0000	4.856	0	0	0
08/05/2009	ZAAD 2009/06/12	Currency Future	195.0000	232.0000	18.974	0	0	0
08/05/2009	ZAAD 2009/06/12	Currency Future	588.0000	638.0000	8.503	0	0	0
08/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD 2009/06/12	Currency Future	5,740.0000	5,686.0000	(0.941)	0	0	0
08/05/2009	ZAAD 2009/06/12	Currency Future	1,063.0000	1,117.0000	5.080	0	0	0
08/05/2009	ZAAD 2009/06/12	Currency Future	70.0000	61.0000	(12.857)	0	0	0
08/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD 2009/06/12	Currency Future	5.0000	4.0000	(20.000)	0	0	0
08/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD 2009/06/12	Currency Future	28.0000	24.0000	(14.286)	0	0	0
08/05/2009	ZAAD 2009/06/12	Currency Future	9.0000	8.0000	(11.111)	0	0	0
08/05/2009	ZAAD 2009/06/12	Currency Future	1,810.0000	1,864.0000	2.983	0	0	0
08/05/2009	ZAAD 2009/06/12	Currency Future	9.0000	8.0000	(11.111)	0	0	0
08/05/2009	ZAAD 2009/06/12	Currency Future	2,990.0000	2,936.0000	(1.806)	0	0	0
08/05/2009	ZAAD 2009/06/12	Currency Future	34.0000	29.0000	(14.706)	0	0	0
08/05/2009	ZAAD 2009/06/12	Currency Future	163.0000	198.0000	21.472	0	0	0
08/05/2009	ZAAD 2009/06/12	Currency Future	1,510.0000	1,564.0000	3.576	0	0	0
08/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD 2009/06/12	Currency Future	304.0000	346.0000	13.816	0	0	0
08/05/2009	ZAAD 2009/06/12	Currency Future	200.0000	175.0000	(12.500)	0	0	0
08/05/2009	ZAAD 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/05/2009	ZAAD 2009/06/12	Currency Future	7.0000	6.0000	(14.286)	0	0	0
08/05/2009	ZAAD 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/05/2009	ZAAD 2009/06/12	Currency Future	71.0000	94.0000	32.394	0	0	0
08/05/2009	ZAAD 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
08/05/2009	ZAAD 2009/06/12	Currency Future	820.0000	872.0000	6.341	0	0	0
08/05/2009	ZAAD 2009/06/12	Currency Future	1,910.0000	1,964.0000	2.827	0	0	0
08/05/2009	ZAAD 2009/06/12	Currency Future	261.0000	229.0000	(12.261)	0	0	0
08/05/2009	ZAAD 2009/06/12	Currency Future	965.0000	1,018.0000	5.492	0	0	0
08/05/2009	ZAAD 2009/06/12	Currency Future	134.0000	117.0000	(12.687)	0	0	0
08/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD 2009/06/12	Currency Future	55.0000	75.0000	36.364	0	0	0
08/05/2009	ZAAD 2009/06/12	Currency Future	1,014.0000	1,067.0000	5.227	0	0	0
08/05/2009	ZAAD 2009/06/12	Currency Future	868.0000	921.0000	6.106	0	0	0

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08/05/2009	ZAAD	2009/06/12	Currency Future	1,162.0000	1,216.0000	4.647	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	373.0000	333.0000	(10.724)	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	916.0000	969.0000	5.786	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	1,014.0000	1,067.0000	5.227	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	1,710.0000	1,764.0000	3.158	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	134.0000	166.0000	23.881	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	200.0000	175.0000	(12.500)	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	772.0000	825.0000	6.865	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	110.0000	139.0000	26.364	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	820.0000	872.0000	6.341	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	1,411.0000	1,465.0000	3.827	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	1,810.0000	1,864.0000	2.983	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	344.0000	387.0000	12.500	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	174.0000	152.0000	(12.644)	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	4.0000	3.0000	(25.000)	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	4.0000	3.0000	(25.000)	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	3,110.0000	3,164.0000	1.736	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	33.0000	48.0000	45.455	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	295.0000	260.0000	(11.864)	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	12.0000	10.0000	(16.667)	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	1,311.0000	1,365.0000	4.119	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	43.0000	60.0000	39.535	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	55.0000	75.0000	36.364	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	6,110.0000	6,164.0000	0.884	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	295.0000	260.0000	(11.864)	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	1,411.0000	1,465.0000	3.827	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	4,610.0000	4,664.0000	1.171	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/05/2009	ZAAD	2009/06/12	Currency Future	333.0000	296.0000	(11.111)	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	1,610.0000	1,664.0000	3.354	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	83.0000	73.0000	(12.048)	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	416.0000	372.0000	(10.577)	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	6.0000	5.0000	(16.667)	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	1,162.0000	1,216.0000	4.647	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	916.0000	969.0000	5.786	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	648.0000	597.0000	(7.870)	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	26.0000	37.0000	42.308	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	1,311.0000	1,365.0000	4.119	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	83.0000	73.0000	(12.048)	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	9.0000	11.0000	22.222	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	1,261.0000	1,315.0000	4.282	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	163.0000	198.0000	21.472	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	28.0000	24.0000	(14.286)	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	6,010.0000	6,064.0000	0.899	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	119.0000	104.0000	(12.605)	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	1,490.0000	1,436.0000	(3.624)	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	1,510.0000	1,564.0000	3.576	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	381.0000	426.0000	11.811	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	344.0000	387.0000	12.500	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	153.0000	134.0000	(12.418)	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	93.0000	82.0000	(11.828)	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	265.0000	306.0000	15.472	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	71.0000	94.0000	32.394	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	229.0000	268.0000	17.031	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/05/2009	ZAAD	2009/06/12	Currency Future	4,510.0000	4,564.0000	1.197	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	3,010.0000	3,064.0000	1.794	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	261.0000	229.0000	(12.261)	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	105.0000	92.0000	(12.381)	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	265.0000	306.0000	15.472	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	105.0000	92.0000	(12.381)	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	153.0000	134.0000	(12.418)	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	229.0000	201.0000	(12.227)	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	89.0000	115.0000	29.213	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	633.0000	684.0000	8.057	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	15.0000	13.0000	(13.333)	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	725.0000	777.0000	7.172	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	23.0000	20.0000	(13.043)	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	772.0000	825.0000	6.865	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	18.0000	16.0000	(11.111)	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	501.0000	550.0000	9.780	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	12.0000	10.0000	(16.667)	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	678.0000	730.0000	7.670	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	678.0000	730.0000	7.670	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	41.0000	36.0000	(12.195)	0	0	0
08/05/2009	ZAAD	2009/06/12	Currency Future	18.0000	16.0000	(11.111)	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	6.4516	6.3964	(0.856)	0.0000	0.0000	1,174
08/05/2009	ZAAD	2009/09/14	Currency Future	610.0000	651.0000	6.721	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	5,702.0000	5,646.0000	(0.982)	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	52.0000	47.0000	(9.615)	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	3,099.0000	3,154.0000	1.775	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	269.0000	247.0000	(8.178)	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	129.0000	149.0000	15.504	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	273.0000	303.0000	10.989	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	575.0000	615.0000	6.957	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	136.0000	124.0000	(8.824)	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	1,012.0000	1,061.0000	4.842	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	368.0000	401.0000	8.967	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	63.0000	76.0000	20.635	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	168.0000	191.0000	13.690	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	217.0000	244.0000	12.442	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/05/2009	ZAAD	2009/09/14	Currency Future	1,012.0000	1,061.0000	4.842	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	5,902.0000	5,846.0000	(0.949)	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	104.0000	94.0000	(9.615)	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	481.0000	445.0000	(7.484)	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	420.0000	388.0000	(7.619)	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	324.0000	299.0000	(7.716)	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	176.0000	161.0000	(8.523)	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	71.0000	64.0000	(9.859)	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	303.0000	334.0000	10.231	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	665.0000	622.0000	(6.466)	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	369.0000	340.0000	(7.859)	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	162.0000	148.0000	(8.642)	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	685.0000	727.0000	6.131	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	64.0000	57.0000	(10.938)	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	4,402.0000	4,346.0000	(1.272)	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	86.0000	77.0000	(10.465)	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	85.0000	101.0000	18.824	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	550.0000	512.0000	(6.909)	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	149.0000	135.0000	(9.396)	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	192.0000	175.0000	(8.854)	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	162.0000	148.0000	(8.642)	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	1,101.0000	1,150.0000	4.450	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	802.0000	847.0000	5.611	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	587.0000	547.0000	(6.814)	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	706.0000	662.0000	(6.232)	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	192.0000	175.0000	(8.854)	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	610.0000	651.0000	6.721	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	94.0000	85.0000	(9.574)	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	78.0000	70.0000	(10.256)	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	98.0000	115.0000	17.347	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	647.0000	689.0000	6.491	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	540.0000	579.0000	7.222	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	1,056.0000	1,106.0000	4.735	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	305.0000	280.0000	(8.197)	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	54.0000	65.0000	20.370	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
08/05/2009	ZAAD	2009/09/14	Currency Future	239.0000	219.0000	(8.368)	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	540.0000	579.0000	7.222	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	47.0000	42.0000	(10.638)	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	926.0000	974.0000	5.184	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	74.0000	87.0000	17.568	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	149.0000	135.0000	(9.396)	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	843.0000	889.0000	5.457	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	884.0000	931.0000	5.317	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	625.0000	584.0000	(6.560)	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	647.0000	689.0000	6.491	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	64.0000	57.0000	(10.938)	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	94.0000	85.0000	(9.574)	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	438.0000	473.0000	7.991	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	474.0000	510.0000	7.595	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	926.0000	974.0000	5.184	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	2,902.0000	2,846.0000	(1.930)	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	843.0000	889.0000	5.457	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	125.0000	113.0000	(9.600)	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	1,146.0000	1,196.0000	4.363	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	78.0000	70.0000	(10.256)	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	4,598.0000	4,654.0000	1.218	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	723.0000	767.0000	6.086	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	226.0000	207.0000	(8.407)	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	273.0000	303.0000	10.989	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	58.0000	52.0000	(10.345)	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	1,566.0000	1,619.0000	3.384	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	969.0000	1,017.0000	4.954	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	6,098.0000	6,154.0000	0.918	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	449.0000	416.0000	(7.350)	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	515.0000	478.0000	(7.184)	0	0	0

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08/05/2009	ZAAD	2009/09/14	Currency Future	239.0000	219.0000	(8.368)	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	3,299.0000	3,354.0000	1.667	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	148.0000	169.0000	14.189	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	324.0000	299.0000	(7.716)	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	1,614.0000	1,667.0000	3.284	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	4,548.0000	4,604.0000	1.231	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	1,404.0000	1,350.0000	(3.846)	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	6,048.0000	6,104.0000	0.926	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	3,049.0000	3,104.0000	1.804	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	507.0000	544.0000	7.298	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	226.0000	207.0000	(8.407)	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	474.0000	510.0000	7.595	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	368.0000	401.0000	8.967	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	1,808.0000	1,862.0000	2.987	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	4,798.0000	4,854.0000	1.167	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	6,298.0000	6,354.0000	0.889	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	4,452.0000	4,396.0000	(1.258)	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	168.0000	191.0000	13.690	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	1,208.0000	1,155.0000	(4.387)	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	2,952.0000	2,896.0000	(1.897)	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	208.0000	190.0000	(8.654)	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	420.0000	388.0000	(7.619)	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	4,202.0000	4,146.0000	(1.333)	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD	2009/09/14	Currency Future	269.0000	247.0000	(8.178)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/05/2009	ZAAD 2009/09/14	Currency Future	113.0000	131.0000	15.929	0	0	0
08/05/2009	ZAAD 2009/09/14	Currency Future	287.0000	263.0000	(8.362)	0	0	0
08/05/2009	ZAAD 2009/09/14	Currency Future	6.0000	8.0000	33.333	0	0	0
08/05/2009	ZAAD 2009/09/14	Currency Future	1,453.0000	1,399.0000	(3.716)	0	0	0
08/05/2009	ZAAD 2009/09/14	Currency Future	335.0000	367.0000	9.552	0	0	0
08/05/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD 2009/09/14	Currency Future	2,702.0000	2,646.0000	(2.073)	0	0	0
08/05/2009	ZAAD 2009/09/14	Currency Future	5,952.0000	5,896.0000	(0.941)	0	0	0
08/05/2009	ZAAD 2009/09/14	Currency Future	438.0000	473.0000	7.991	0	0	0
08/05/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD 2009/09/14	Currency Future	402.0000	436.0000	8.458	0	0	0
08/05/2009	ZAAD 2009/09/14	Currency Future	393.0000	363.0000	(7.634)	0	0	0
08/05/2009	ZAAD 2009/09/14	Currency Future	254.0000	233.0000	(8.268)	0	0	0
08/05/2009	ZAAD 2009/09/14	Currency Future	192.0000	217.0000	13.021	0	0	0
08/05/2009	ZAAD 2009/09/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
08/05/2009	ZAAD 2009/09/14	Currency Future	244.0000	273.0000	11.885	0	0	0
08/05/2009	ZAAD 2009/09/14	Currency Future	346.0000	319.0000	(7.803)	0	0	0
08/05/2009	ZAAD 2009/09/14	Currency Future	303.0000	334.0000	10.231	0	0	0
08/05/2009	ZAAD 2009/09/14	Currency Future	305.0000	280.0000	(8.197)	0	0	0
08/05/2009	ZAAD 2009/09/14	Currency Future	762.0000	807.0000	5.906	0	0	0
08/05/2009	ZAAD 2009/09/14	Currency Future	114.0000	103.0000	(9.649)	0	0	0
08/05/2009	ZAAD 2009/09/14	Currency Future	762.0000	807.0000	5.906	0	0	0
08/05/2009	ZAAD 2009/09/14	Currency Future	114.0000	103.0000	(9.649)	0	0	0
08/05/2009	ZAAD 2009/09/14	Currency Future	723.0000	767.0000	6.086	0	0	0
08/05/2009	ZAAD 2009/09/14	Currency Future	125.0000	113.0000	(9.600)	0	0	0
08/05/2009	ZAAD 2009/09/14	Currency Future	104.0000	94.0000	(9.615)	0	0	0
08/05/2009	ZAAD 2009/09/14	Currency Future	802.0000	847.0000	5.611	0	0	0
08/05/2009	ZAAD 2009/12/14	Currency Future	6.5095	6.4516	(0.889)	0.0000	0.0000	165
08/05/2009	ZAAD 2009/12/14	Currency Future	5,960.0000	5,902.0000	(0.973)	0	0	0
08/05/2009	ZAAD 2009/12/14	Currency Future	310.0000	335.0000	8.065	0	0	0
08/05/2009	ZAAD 2009/12/14	Currency Future	1,189.0000	1,137.0000	(4.373)	0	0	0
08/05/2009	ZAAD 2009/12/14	Currency Future	316.0000	290.0000	(8.228)	0	0	0
08/05/2009	ZAAD 2009/12/14	Currency Future	234.0000	214.0000	(8.547)	0	0	0
08/05/2009	ZAAD 2009/12/14	Currency Future	1,470.0000	1,415.0000	(3.741)	0	0	0
08/05/2009	ZAAD 2009/12/14	Currency Future	370.0000	397.0000	7.297	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/05/2009	ZAAD	2009/12/14	Currency Future	6,341.0000	6,398.0000	0.899	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	4,460.0000	4,402.0000	(1.300)	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	469.0000	437.0000	(6.823)	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	4,160.0000	4,102.0000	(1.394)	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	500.0000	530.0000	6.000	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	775.0000	812.0000	4.774	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	359.0000	331.0000	(7.799)	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	775.0000	812.0000	4.774	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	207.0000	188.0000	(9.179)	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	606.0000	639.0000	5.446	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	6,041.0000	6,098.0000	0.944	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	705.0000	741.0000	5.106	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	316.0000	290.0000	(8.228)	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	3,046.0000	3,103.0000	1.871	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	429.0000	399.0000	(6.993)	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	38.0000	33.0000	(13.158)	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	449.0000	417.0000	(7.127)	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	847.0000	887.0000	4.723	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	30.0000	35.0000	16.667	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	606.0000	639.0000	5.446	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	339.0000	366.0000	7.965	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	1,600.0000	1,651.0000	3.188	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	207.0000	188.0000	(9.179)	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	5,660.0000	5,602.0000	(1.025)	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	660.0000	620.0000	(6.061)	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	298.0000	274.0000	(8.054)	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	220.0000	201.0000	(8.636)	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	60.0000	53.0000	(11.667)	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	671.0000	706.0000	5.216	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/05/2009	ZAAD	2009/12/14	Currency Future	265.0000	242.0000	(8.679)	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	122.0000	138.0000	13.115	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	638.0000	672.0000	5.329	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	249.0000	228.0000	(8.434)	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	182.0000	165.0000	(9.341)	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	732.0000	689.0000	(5.874)	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	194.0000	176.0000	(9.278)	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	281.0000	258.0000	(8.185)	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	265.0000	242.0000	(8.679)	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	1,878.0000	1,932.0000	2.875	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	151.0000	169.0000	11.921	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	1,423.0000	1,367.0000	(3.935)	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	811.0000	849.0000	4.686	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	2,960.0000	2,902.0000	(1.959)	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	847.0000	887.0000	4.723	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	4,841.0000	4,899.0000	1.198	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	740.0000	776.0000	4.865	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	11.0000	13.0000	18.182	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	429.0000	399.0000	(6.993)	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	3,344.0000	3,401.0000	1.705	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	433.0000	462.0000	6.697	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	705.0000	741.0000	5.106	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	540.0000	504.0000	(6.667)	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	885.0000	925.0000	4.520	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	370.0000	397.0000	7.297	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	2,660.0000	2,602.0000	(2.180)	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	491.0000	457.0000	(6.925)	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	5,910.0000	5,852.0000	(0.981)	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	597.0000	559.0000	(6.365)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/05/2009	ZAAD	2009/12/14	Currency Future	449.0000	417.0000	(7.127)	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	961.0000	1,003.0000	4.370	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	4,541.0000	4,599.0000	1.277	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	570.0000	602.0000	5.614	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	234.0000	214.0000	(8.547)	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	281.0000	306.0000	8.897	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	339.0000	366.0000	7.965	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	171.0000	154.0000	(9.942)	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	923.0000	963.0000	4.334	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	515.0000	480.0000	(6.796)	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	281.0000	258.0000	(8.185)	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	329.0000	303.0000	(7.903)	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	344.0000	317.0000	(7.849)	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	671.0000	706.0000	5.216	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	466.0000	495.0000	6.223	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	393.0000	363.0000	(7.634)	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	375.0000	347.0000	(7.467)	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	433.0000	462.0000	6.697	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	231.0000	253.0000	9.524	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	187.0000	207.0000	10.695	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	534.0000	565.0000	5.805	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	393.0000	363.0000	(7.634)	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	359.0000	331.0000	(7.799)	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	4,410.0000	4,352.0000	(1.315)	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	491.0000	457.0000	(6.925)	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	500.0000	530.0000	6.000	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	401.0000	429.0000	6.983	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	6,091.0000	6,148.0000	0.936	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	255.0000	279.0000	9.412	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	2,910.0000	2,852.0000	(1.993)	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	3,095.0000	3,152.0000	1.842	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	4,591.0000	4,649.0000	1.263	0	0	0
08/05/2009	ZAAD	2009/12/14	Currency Future	1,646.0000	1,697.0000	3.098	0	0	0

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08/05/2009	ZAAD 2009/12/14	Currency Future	13.0000	16.0000	23.077	0	0	0
08/05/2009	ZAAD 2009/12/14	Currency Future	56.0000	49.0000	(12.500)	0	0	0
08/05/2009	ZAAD 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
08/05/2009	ZAAD 2009/12/14	Currency Future	281.0000	306.0000	8.897	0	0	0
08/05/2009	ZAAD 2009/12/14	Currency Future	411.0000	381.0000	(7.299)	0	0	0
Total								693,449