



Currency Future High/Low

High/Low for 08/07/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/07/2009	\$ / R 2009/09/14	Currency Future	8.0864	8.2594	2.139	8.2800	8.1700	246,691
08/07/2009	\$ / R 2009/09/14	Currency Future	642.0000	518.0000	(19.315)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	111.0000	155.0000	39.640	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	58.0000	80.0000	37.931	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	10.0000	15.0000	50.000	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	4.0000	7.0000	75.000	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1,172.0000	1,021.0000	(12.884)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	3,217.0000	3,047.0000	(5.284)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	5,814.0000	5,641.0000	(2.976)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	197.0000	272.0000	38.071	0	0	2,000
08/07/2009	\$ / R 2009/09/14	Currency Future	1,599.0000	1,438.0000	(10.069)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	42.0000	56.0000	33.333	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	310.0000	232.0000	(25.161)	0	0	25
08/07/2009	\$ / R 2009/09/14	Currency Future	522.0000	410.0000	(21.456)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	14.0000	21.0000	50.000	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1,455.0000	1,297.0000	(10.859)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	988.0000	844.0000	(14.575)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	4,314.0000	4,142.0000	(3.987)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	247.0000	342.0000	38.462	0	0	25
08/07/2009	\$ / R 2009/09/14	Currency Future	159.0000	220.0000	38.365	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	2,523.0000	2,355.0000	(6.659)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	66.0000	91.0000	37.879	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/07/2009	\$ / R 2009/09/14	Currency Future	7,314.0000	7,141.0000	(2.365)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	2,228.0000	2,062.0000	(7.451)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	20.0000	29.0000	45.000	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1,689.0000	1,862.0000	10.243	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	289.0000	397.0000	37.370	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	13.0000	19.0000	46.154	0	0	1,000
08/07/2009	\$ / R 2009/09/14	Currency Future	2,573.0000	2,405.0000	(6.529)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	411.0000	312.0000	(24.088)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	522.0000	410.0000	(21.456)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	24.0000	16.0000	(33.333)	0	0	2,000
08/07/2009	\$ / R 2009/09/14	Currency Future	35.0000	48.0000	37.143	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	9.0000	14.0000	55.556	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	266.0000	369.0000	38.722	0	0	100
08/07/2009	\$ / R 2009/09/14	Currency Future	253.0000	188.0000	(25.692)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	159.0000	220.0000	38.365	0	0	140
08/07/2009	\$ / R 2009/09/14	Currency Future	104.0000	145.0000	39.423	0	0	15,157
08/07/2009	\$ / R 2009/09/14	Currency Future	15.0000	23.0000	53.333	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	943.0000	801.0000	(15.058)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	767.0000	635.0000	(17.210)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	22.0000	31.0000	40.909	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	10.0000	16.0000	60.000	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	3,019.0000	2,849.0000	(5.631)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	2,179.0000	2,013.0000	(7.618)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	2,474.0000	2,306.0000	(6.791)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	5.0000	9.0000	80.000	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	314.0000	428.0000	36.306	0	0	2,000
08/07/2009	\$ / R 2009/09/14	Currency Future	25.0000	35.0000	40.000	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	860.0000	1,025.0000	19.186	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	70.0000	97.0000	38.571	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	2,672.0000	2,503.0000	(6.325)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	14.0000	21.0000	50.000	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1,080.0000	932.0000	(13.704)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	3,186.0000	3,359.0000	5.430	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	280.0000	209.0000	(25.357)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	569.0000	716.0000	25.835	0	0	13,157

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/07/2009	\$ / R 2009/09/14	Currency Future	2,228.0000	2,062.0000	(7.451)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	228.0000	168.0000	(26.316)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	170.0000	236.0000	38.824	0	0	25
08/07/2009	\$ / R 2009/09/14	Currency Future	1,838.0000	1,676.0000	(8.814)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	12.0000	18.0000	50.000	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1,935.0000	1,771.0000	(8.475)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	82.0000	57.0000	(30.488)	0	0	200
08/07/2009	\$ / R 2009/09/14	Currency Future	1,034.0000	888.0000	(14.120)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	16.0000	24.0000	50.000	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	2,130.0000	1,965.0000	(7.746)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1,984.0000	1,820.0000	(8.266)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	3,267.0000	3,097.0000	(5.204)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1,080.0000	932.0000	(13.704)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	80.0000	110.0000	37.500	0	0	200
08/07/2009	\$ / R 2009/09/14	Currency Future	2,326.0000	2,159.0000	(7.180)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	2,375.0000	2,208.0000	(7.032)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	16.0000	24.0000	50.000	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	6.0000	9.0000	50.000	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	9.0000	14.0000	55.556	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	66.0000	91.0000	37.879	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	484.0000	376.0000	(22.314)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	52.0000	71.0000	36.538	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1,742.0000	1,581.0000	(9.242)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	2,277.0000	2,111.0000	(7.290)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	4.0000	7.0000	75.000	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1,360.0000	1,204.0000	(11.471)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1,266.0000	1,112.0000	(12.164)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	2,130.0000	1,965.0000	(7.746)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	2,820.0000	2,651.0000	(5.993)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	8.0000	12.0000	50.000	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	7.0000	11.0000	57.143	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1,034.0000	888.0000	(14.120)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	2,425.0000	2,257.0000	(6.928)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	3,168.0000	2,998.0000	(5.366)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	26.0000	38.0000	46.154	0	0	0

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08/07/2009	\$ / R 2009/09/14	Currency Future	2,969.0000	2,800.0000	(5.692)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	2,573.0000	2,405.0000	(6.529)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	183.0000	253.0000	38.251	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	47.0000	63.0000	34.043	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	9.0000	13.0000	44.444	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	19.0000	27.0000	42.105	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	2,721.0000	2,552.0000	(6.211)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	3,069.0000	2,899.0000	(5.539)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1,360.0000	1,204.0000	(11.471)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	2,622.0000	2,454.0000	(6.407)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1,887.0000	1,724.0000	(8.638)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	2,032.0000	1,868.0000	(8.071)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	4.0000	6.0000	50.000	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1,219.0000	1,066.0000	(12.551)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	447.0000	344.0000	(23.043)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1,790.0000	1,628.0000	(9.050)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	23.0000	33.0000	43.478	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	5.0000	8.0000	60.000	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	55.0000	75.0000	36.364	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	70.0000	97.0000	38.571	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	28.0000	40.0000	42.857	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	13.0000	20.0000	53.846	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	11.0000	17.0000	54.545	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	4,686.0000	4,859.0000	3.692	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	899.0000	759.0000	(15.573)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	399.0000	526.0000	31.830	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	75.0000	103.0000	37.333	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	205.0000	150.0000	(26.829)	0	0	140
08/07/2009	\$ / R 2009/09/14	Currency Future	162.0000	117.0000	(27.778)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	128.0000	178.0000	39.063	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	2,081.0000	1,916.0000	(7.929)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	341.0000	459.0000	34.604	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	18.0000	26.0000	44.444	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	5.0000	9.0000	80.000	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	7,114.0000	6,941.0000	(2.432)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	376.0000	282.0000	(25.000)	0	0	0

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08/07/2009	\$ / R 2009/09/14	Currency Future	13.0000	20.0000	53.846	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	3,118.0000	2,948.0000	(5.452)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	20.0000	29.0000	45.000	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	5.0000	8.0000	60.000	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	183.0000	132.0000	(27.869)	0	0	25
08/07/2009	\$ / R 2009/09/14	Currency Future	1,984.0000	1,820.0000	(8.266)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	3,019.0000	2,849.0000	(5.631)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	229.0000	316.0000	37.991	0	0	113
08/07/2009	\$ / R 2009/09/14	Currency Future	147.0000	205.0000	39.456	0	0	30
08/07/2009	\$ / R 2009/09/14	Currency Future	2,277.0000	2,111.0000	(7.290)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	532.0000	676.0000	27.068	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	343.0000	257.0000	(25.073)	0	0	140
08/07/2009	\$ / R 2009/09/14	Currency Future	561.0000	445.0000	(20.677)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1,646.0000	1,486.0000	(9.721)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	369.0000	492.0000	33.333	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	28.0000	40.0000	42.857	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1,938.0000	2,111.0000	8.927	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	213.0000	292.0000	37.089	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	33.0000	45.0000	36.364	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	85.0000	118.0000	38.824	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	33.0000	45.0000	36.364	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1,742.0000	1,581.0000	(9.242)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1,551.0000	1,391.0000	(10.316)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1,646.0000	1,486.0000	(9.721)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	2,326.0000	2,159.0000	(7.180)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	5,614.0000	5,441.0000	(3.082)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	4,936.0000	5,109.0000	3.505	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	4,886.0000	5,059.0000	3.541	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1,172.0000	1,021.0000	(12.884)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	95.0000	66.0000	(30.526)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	2,032.0000	1,868.0000	(8.071)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	13.0000	19.0000	46.154	0	0	0

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08/07/2009	\$ / R 2009/09/14	Currency Future	110.0000	77.0000	(30.000)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1,887.0000	1,724.0000	(8.638)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1,694.0000	1,533.0000	(9.504)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	19.0000	27.0000	42.105	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	2,771.0000	2,602.0000	(6.099)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	496.0000	637.0000	28.427	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	23.0000	33.0000	43.478	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	3,436.0000	3,609.0000	5.035	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	137.0000	191.0000	39.416	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1,551.0000	1,391.0000	(10.316)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1,790.0000	1,628.0000	(9.050)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	905.0000	1,073.0000	18.564	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	97.0000	135.0000	39.175	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	7.0000	11.0000	57.143	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1,888.0000	2,061.0000	9.163	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	47.0000	63.0000	34.043	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	7,064.0000	6,891.0000	(2.449)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	42.0000	28.0000	(33.333)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	601.0000	481.0000	(19.967)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	26.0000	38.0000	46.154	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	4,064.0000	3,892.0000	(4.232)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	30.0000	43.0000	43.333	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	119.0000	166.0000	39.496	0	0	100
08/07/2009	\$ / R 2009/09/14	Currency Future	1,313.0000	1,158.0000	(11.805)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	38.0000	50.0000	31.579	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	5,564.0000	5,391.0000	(3.109)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	49.0000	67.0000	36.735	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/07/2009	\$ / R 2009/09/14	Currency Future	3,386.0000	3,559.0000	5.109	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	10.0000	16.0000	60.000	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	4,564.0000	4,391.0000	(3.791)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	811.0000	676.0000	(16.646)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	10.0000	15.0000	50.000	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	8.0000	12.0000	50.000	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	4,114.0000	3,942.0000	(4.181)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1,194.0000	1,367.0000	14.489	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1,490.0000	1,663.0000	11.611	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	7.0000	11.0000	57.143	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	2,523.0000	2,355.0000	(6.659)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	3,069.0000	2,899.0000	(5.539)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	38.0000	50.0000	31.579	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	4,714.0000	4,541.0000	(3.670)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	729.0000	888.0000	21.811	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	683.0000	556.0000	(18.594)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	725.0000	595.0000	(17.931)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1,838.0000	1,676.0000	(8.814)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	2,474.0000	2,306.0000	(6.791)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	952.0000	1,122.0000	17.857	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	25.0000	35.0000	40.000	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1,408.0000	1,250.0000	(11.222)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	3,715.0000	3,543.0000	(4.630)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	15.0000	12.0000	(20.000)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	4,614.0000	4,441.0000	(3.749)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	4.0000	100.000	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	2,771.0000	2,602.0000	(6.099)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	40.0000	53.0000	32.500	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1,292.0000	1,465.0000	13.390	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	3,566.0000	3,394.0000	(4.823)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/07/2009	\$ / R 2009/09/14	Currency Future	6.0000	10.0000	66.667	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1,599.0000	1,438.0000	(10.069)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	999.0000	1,171.0000	17.217	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1,503.0000	1,344.0000	(10.579)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	35.0000	48.0000	37.143	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	815.0000	979.0000	20.123	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1,391.0000	1,564.0000	12.437	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	7.0000	11.0000	57.143	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	44.0000	60.0000	36.364	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	430.0000	562.0000	30.698	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	2,870.0000	2,701.0000	(5.889)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	6.0000	9.0000	50.000	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	143.0000	102.0000	(28.671)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	4,164.0000	3,992.0000	(4.131)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	4,364.0000	4,191.0000	(3.964)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	2,721.0000	2,552.0000	(6.211)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	2,820.0000	2,651.0000	(5.993)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	29.0000	19.0000	(34.483)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	3,615.0000	3,444.0000	(4.730)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	4,914.0000	4,741.0000	(3.521)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	3,367.0000	3,196.0000	(5.079)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	2,920.0000	2,750.0000	(5.822)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	8.0000	12.0000	50.000	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	4,236.0000	4,409.0000	4.084	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1,126.0000	976.0000	(13.321)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	5,764.0000	5,591.0000	(3.001)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	44.0000	60.0000	36.364	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1,408.0000	1,250.0000	(11.222)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	2,969.0000	2,800.0000	(5.692)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	3,765.0000	3,593.0000	(4.568)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	6.0000	9.0000	50.000	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	4,264.0000	4,092.0000	(4.034)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1,838.0000	2,011.0000	9.412	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	62.0000	85.0000	37.097	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	5.0000	8.0000	60.000	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	40.0000	53.0000	32.500	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	5,864.0000	5,691.0000	(2.950)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1,503.0000	1,344.0000	(10.579)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	5,914.0000	5,741.0000	(2.925)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	646.0000	800.0000	23.839	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1,739.0000	1,912.0000	9.948	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	2,087.0000	2,260.0000	8.289	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	3,416.0000	3,245.0000	(5.006)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	205.0000	150.0000	(26.829)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	3,986.0000	4,159.0000	4.340	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	4,664.0000	4,491.0000	(3.709)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	5.0000	66.667	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	772.0000	933.0000	20.855	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	58.0000	80.0000	37.931	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1,342.0000	1,515.0000	12.891	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	60.0000	41.0000	(31.667)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	35.0000	24.0000	(31.429)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	91.0000	126.0000	38.462	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1,441.0000	1,614.0000	12.006	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1,243.0000	1,416.0000	13.918	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	341.0000	459.0000	34.604	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/07/2009	\$ / R 2009/09/14	Currency Future	854.0000	717.0000	(16.042)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	3,236.0000	3,409.0000	5.346	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	462.0000	598.0000	29.437	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	3.0000	200.000	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	126.0000	89.0000	(29.365)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	4,414.0000	4,241.0000	(3.919)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	2,081.0000	1,916.0000	(7.929)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	5.0000	66.667	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	3,665.0000	3,494.0000	(4.666)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1,313.0000	1,158.0000	(11.805)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	3,086.0000	3,259.0000	5.606	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	111.0000	155.0000	39.640	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	4,514.0000	4,341.0000	(3.833)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	854.0000	717.0000	(16.042)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	4,086.0000	4,259.0000	4.234	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1,096.0000	1,268.0000	15.693	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	49.0000	67.0000	36.735	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	725.0000	595.0000	(17.931)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	91.0000	126.0000	38.462	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	19.0000	14.0000	(26.316)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1,590.0000	1,762.0000	10.818	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	3,516.0000	3,345.0000	(4.863)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	50.0000	34.0000	(32.000)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	2,187.0000	2,360.0000	7.910	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0

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08/07/2009	\$ / R 2009/09/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1,145.0000	1,317.0000	15.022	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	687.0000	844.0000	22.853	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	4.0000	100.000	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	2,237.0000	2,410.0000	7.734	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1,145.0000	1,317.0000	15.022	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1,639.0000	1,812.0000	10.555	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	2,137.0000	2,310.0000	8.095	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	18.0000	26.0000	44.444	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	3,815.0000	3,643.0000	(4.509)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	2,986.0000	3,159.0000	5.794	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1,988.0000	2,161.0000	8.702	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	4,214.0000	4,042.0000	(4.082)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	3,136.0000	3,309.0000	5.517	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	6,014.0000	5,841.0000	(2.877)	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1,788.0000	1,961.0000	9.676	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	4,136.0000	4,309.0000	4.183	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
08/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	8.2244	8.4007	2.144	8.4100	8.3500	33,463
08/07/2009	\$ / R 2009/12/14	Currency Future	592.0000	494.0000	(16.554)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	417.0000	509.0000	22.062	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	139.0000	168.0000	20.863	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	50.0000	61.0000	22.000	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	1,409.0000	1,579.0000	12.065	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	366.0000	444.0000	21.311	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/07/2009	\$ / R 2009/12/14	Currency Future	592.0000	494.0000	(16.554)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	309.0000	376.0000	21.683	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	130.0000	157.0000	20.769	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	1,090.0000	960.0000	(11.927)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	4,350.0000	4,180.0000	(3.908)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	726.0000	858.0000	18.182	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	260.0000	207.0000	(20.385)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	43.0000	35.0000	(18.605)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	493.0000	408.0000	(17.241)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	1,706.0000	1,556.0000	(8.792)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	2,500.0000	2,341.0000	(6.360)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	215.0000	261.0000	21.395	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	25.0000	31.0000	24.000	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	634.0000	758.0000	19.558	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	1,317.0000	1,485.0000	12.756	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	404.0000	333.0000	(17.574)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	2,217.0000	2,061.0000	(7.037)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	75.0000	91.0000	21.333	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	55.0000	66.0000	20.000	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	281.0000	226.0000	(19.573)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	14.0000	18.0000	28.571	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	1,456.0000	1,626.0000	11.676	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	184.0000	224.0000	21.739	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	2,980.0000	2,816.0000	(5.503)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	33.0000	39.0000	18.182	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	201.0000	158.0000	(21.393)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	86.0000	104.0000	20.930	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	56.0000	68.0000	21.429	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	3,908.0000	3,739.0000	(4.324)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	1,363.0000	1,532.0000	12.399	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	31.0000	25.0000	(19.355)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	366.0000	444.0000	21.311	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	2,311.0000	2,154.0000	(6.794)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	2,596.0000	2,435.0000	(6.202)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	1,984.0000	1,829.0000	(7.813)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	12.0000	15.0000	25.000	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
08/07/2009	\$ / R 2009/12/14	Currency Future	39.0000	31.0000	(20.513)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	1,260.0000	1,123.0000	(10.873)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	70.0000	85.0000	21.429	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	50.0000	61.0000	22.000	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	4,154.0000	3,984.0000	(4.092)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	2,932.0000	2,768.0000	(5.593)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	5,537.0000	5,364.0000	(3.124)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	2,124.0000	1,967.0000	(7.392)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	478.0000	583.0000	21.967	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	68.0000	83.0000	22.059	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	3,126.0000	2,960.0000	(5.310)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	37.0000	45.0000	21.622	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	5,140.0000	4,968.0000	(3.346)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	43.0000	35.0000	(18.605)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	1,132.0000	1,001.0000	(11.572)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	68.0000	83.0000	22.059	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	108.0000	129.0000	19.444	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	606.0000	726.0000	19.802	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	758.0000	894.0000	17.942	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	15.0000	19.0000	26.667	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	28.0000	35.0000	25.000	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	431.0000	357.0000	(17.169)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	232.0000	283.0000	21.983	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	262.0000	319.0000	21.756	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	220.0000	173.0000	(21.364)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	694.0000	824.0000	18.732	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	455.0000	558.0000	22.637	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	493.0000	408.0000	(17.241)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	1,008.0000	882.0000	(12.500)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	89.0000	108.0000	21.348	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	4,646.0000	4,475.0000	(3.681)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	887.0000	768.0000	(13.416)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	694.0000	824.0000	18.732	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	98.0000	118.0000	20.408	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	352.0000	287.0000	(18.466)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	525.0000	435.0000	(17.143)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/07/2009	\$ / R 2009/12/14	Currency Future	734.0000	625.0000	(14.850)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	4,056.0000	3,886.0000	(4.191)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	51.0000	63.0000	23.529	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	1,093.0000	1,258.0000	15.096	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	220.0000	173.0000	(21.364)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	399.0000	486.0000	21.805	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	215.0000	261.0000	21.395	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	191.0000	233.0000	21.990	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	3,077.0000	2,912.0000	(5.362)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	10.0000	13.0000	30.000	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	1,317.0000	1,485.0000	12.756	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	431.0000	357.0000	(17.169)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	352.0000	287.0000	(18.466)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	3,663.0000	3,494.0000	(4.614)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	336.0000	409.0000	21.726	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	2,264.0000	2,107.0000	(6.935)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	526.0000	638.0000	21.293	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	726.0000	858.0000	18.182	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	810.0000	695.0000	(14.198)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	206.0000	251.0000	21.845	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	1,217.0000	1,082.0000	(11.093)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	5,786.0000	5,612.0000	(3.007)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	5,239.0000	5,067.0000	(3.283)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	69.0000	57.0000	(17.391)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	1,693.0000	1,865.0000	10.159	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	1,937.0000	1,783.0000	(7.950)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	58.0000	71.0000	22.414	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	698.0000	591.0000	(15.330)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	2,884.0000	2,720.0000	(5.687)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	199.0000	242.0000	21.608	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	201.0000	158.0000	(21.393)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	18.0000	14.0000	(22.222)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	626.0000	525.0000	(16.134)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	2,171.0000	2,014.0000	(7.232)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/07/2009	\$ / R 2009/12/14	Currency Future	53.0000	64.0000	20.755	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	726.0000	858.0000	18.182	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	7,327.0000	7,152.0000	(2.388)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	351.0000	426.0000	21.368	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	77.0000	94.0000	22.078	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	3,029.0000	2,864.0000	(5.447)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	3,467.0000	3,299.0000	(4.846)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	10.0000	13.0000	30.000	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	3,425.0000	3,602.0000	5.168	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	558.0000	463.0000	(17.025)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	2,453.0000	2,294.0000	(6.482)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	29.0000	36.0000	24.138	0	0	10,100
08/07/2009	\$ / R 2009/12/14	Currency Future	41.0000	50.0000	21.951	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	5,835.0000	5,662.0000	(2.965)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	4,105.0000	3,935.0000	(4.141)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	322.0000	392.0000	21.739	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	2,643.0000	2,482.0000	(6.092)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	4,992.0000	4,820.0000	(3.446)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	20.0000	26.0000	30.000	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	4,646.0000	4,475.0000	(3.681)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	3,176.0000	3,352.0000	5.542	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	36.0000	44.0000	22.222	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	3,614.0000	3,445.0000	(4.676)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	1,174.0000	1,041.0000	(11.329)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	4,674.0000	4,851.0000	3.787	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	18.0000	23.0000	27.778	0	0	9,626
08/07/2009	\$ / R 2009/12/14	Currency Future	115.0000	138.0000	20.000	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	108.0000	129.0000	19.444	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	3,712.0000	3,543.0000	(4.553)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	382.0000	464.0000	21.466	0	0	247
08/07/2009	\$ / R 2009/12/14	Currency Future	4,794.0000	4,623.0000	(3.567)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	1,890.0000	1,737.0000	(8.095)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	22.0000	28.0000	27.273	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	122.0000	147.0000	20.492	0	0	11,094

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/07/2009	\$ / R 2009/12/14	Currency Future	4,498.0000	4,327.0000	(3.802)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	5,041.0000	4,869.0000	(3.412)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	167.0000	129.0000	(22.754)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	461.0000	382.0000	(17.137)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	526.0000	638.0000	21.293	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	284.0000	346.0000	21.831	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	1,480.0000	1,336.0000	(9.730)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	16.0000	21.0000	31.250	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	16.0000	20.0000	25.000	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	1,935.0000	2,109.0000	8.992	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	417.0000	509.0000	22.062	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	29.0000	36.0000	24.138	0	0	1,093
08/07/2009	\$ / R 2009/12/14	Currency Future	322.0000	392.0000	21.739	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	154.0000	187.0000	21.429	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	1,984.0000	1,829.0000	(7.813)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	4,893.0000	4,721.0000	(3.515)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	3,958.0000	3,788.0000	(4.295)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	3,761.0000	3,592.0000	(4.493)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	3,467.0000	3,299.0000	(4.846)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	455.0000	558.0000	22.637	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	552.0000	666.0000	20.652	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	698.0000	591.0000	(15.330)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	105.0000	125.0000	19.048	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	17.0000	22.0000	29.412	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	41.0000	50.0000	21.951	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	664.0000	790.0000	18.976	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	662.0000	558.0000	(15.710)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	1,260.0000	1,123.0000	(10.873)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	4,596.0000	4,426.0000	(3.699)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	35.0000	42.0000	20.000	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	20.0000	26.0000	30.000	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	1,798.0000	1,646.0000	(8.454)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	21.0000	26.0000	23.810	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	49.0000	59.0000	20.408	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/07/2009	\$ / R 2009/12/14	Currency Future	239.0000	190.0000	(20.502)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	327.0000	266.0000	(18.654)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	2,406.0000	2,247.0000	(6.608)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	171.0000	208.0000	21.637	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	2,031.0000	1,875.0000	(7.681)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	4,203.0000	4,033.0000	(4.045)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	792.0000	930.0000	17.424	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	377.0000	309.0000	(18.037)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	304.0000	245.0000	(19.408)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	927.0000	805.0000	(13.161)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	1,347.0000	1,207.0000	(10.393)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	3,418.0000	3,250.0000	(4.915)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	3,174.0000	3,008.0000	(5.230)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	2,031.0000	1,875.0000	(7.681)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	578.0000	696.0000	20.415	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	251.0000	306.0000	21.912	0	0	13,513
08/07/2009	\$ / R 2009/12/14	Currency Future	165.0000	200.0000	21.212	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	83.0000	101.0000	21.687	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	42.0000	51.0000	21.429	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	35.0000	28.0000	(20.000)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	4,924.0000	5,101.0000	3.595	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	502.0000	610.0000	21.514	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	525.0000	435.0000	(17.143)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	111.0000	83.0000	(25.225)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	1,391.0000	1,250.0000	(10.137)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	2,358.0000	2,200.0000	(6.701)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	102.0000	122.0000	19.608	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	4,105.0000	3,935.0000	(4.141)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	32.0000	38.0000	18.750	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	184.0000	143.0000	(22.283)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	7,078.0000	6,903.0000	(2.472)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	436.0000	533.0000	22.248	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	399.0000	486.0000	21.805	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	184.0000	224.0000	21.739	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	1,391.0000	1,250.0000	(10.137)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	111.0000	133.0000	19.820	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/07/2009	\$ / R	2009/12/14	Currency Future	45.0000	54.0000	20.000	0	0	0
08/07/2009	\$ / R	2009/12/14	Currency Future	3,369.0000	3,202.0000	(4.957)	0	0	0
08/07/2009	\$ / R	2009/12/14	Currency Future	251.0000	306.0000	21.912	0	0	0
08/07/2009	\$ / R	2009/12/14	Currency Future	92.0000	111.0000	20.652	0	0	0
08/07/2009	\$ / R	2009/12/14	Currency Future	34.0000	41.0000	20.588	0	0	0
08/07/2009	\$ / R	2009/12/14	Currency Future	2,787.0000	2,624.0000	(5.849)	0	0	0
08/07/2009	\$ / R	2009/12/14	Currency Future	974.0000	1,127.0000	15.708	0	0	0
08/07/2009	\$ / R	2009/12/14	Currency Future	241.0000	294.0000	21.992	0	0	0
08/07/2009	\$ / R	2009/12/14	Currency Future	2,643.0000	2,482.0000	(6.092)	0	0	0
08/07/2009	\$ / R	2009/12/14	Currency Future	2,078.0000	1,921.0000	(7.555)	0	0	0
08/07/2009	\$ / R	2009/12/14	Currency Future	3,320.0000	3,153.0000	(5.030)	0	0	0
08/07/2009	\$ / R	2009/12/14	Currency Future	578.0000	696.0000	20.415	0	0	0
08/07/2009	\$ / R	2009/12/14	Currency Future	105.0000	125.0000	19.048	0	0	0
08/07/2009	\$ / R	2009/12/14	Currency Future	80.0000	98.0000	22.500	0	0	174
08/07/2009	\$ / R	2009/12/14	Currency Future	27.0000	34.0000	25.926	0	0	0
08/07/2009	\$ / R	2009/12/14	Currency Future	3,810.0000	3,641.0000	(4.436)	0	0	0
08/07/2009	\$ / R	2009/12/14	Currency Future	967.0000	843.0000	(12.823)	0	0	0
08/07/2009	\$ / R	2009/12/14	Currency Future	126.0000	152.0000	20.635	0	0	0
08/07/2009	\$ / R	2009/12/14	Currency Future	304.0000	245.0000	(19.408)	0	0	0
08/07/2009	\$ / R	2009/12/14	Currency Future	2.0000	4.0000	100.000	0	0	0
08/07/2009	\$ / R	2009/12/14	Currency Future	927.0000	805.0000	(13.161)	0	0	0
08/07/2009	\$ / R	2009/12/14	Currency Future	1,174.0000	1,041.0000	(11.329)	0	0	0
08/07/2009	\$ / R	2009/12/14	Currency Future	1,090.0000	960.0000	(11.927)	0	0	0
08/07/2009	\$ / R	2009/12/14	Currency Future	336.0000	409.0000	21.726	0	0	0
08/07/2009	\$ / R	2009/12/14	Currency Future	1,435.0000	1,293.0000	(9.895)	0	0	0
08/07/2009	\$ / R	2009/12/14	Currency Future	199.0000	242.0000	21.608	0	0	0
08/07/2009	\$ / R	2009/12/14	Currency Future	662.0000	558.0000	(15.710)	0	0	0
08/07/2009	\$ / R	2009/12/14	Currency Future	935.0000	1,084.0000	15.936	0	0	13,513
08/07/2009	\$ / R	2009/12/14	Currency Future	165.0000	200.0000	21.212	0	0	0
08/07/2009	\$ / R	2009/12/14	Currency Future	2,406.0000	2,247.0000	(6.608)	0	0	0
08/07/2009	\$ / R	2009/12/14	Currency Future	62.0000	75.0000	20.968	0	0	0
08/07/2009	\$ / R	2009/12/14	Currency Future	887.0000	768.0000	(13.416)	0	0	0
08/07/2009	\$ / R	2009/12/14	Currency Future	95.0000	115.0000	21.053	0	0	0
08/07/2009	\$ / R	2009/12/14	Currency Future	1,660.0000	1,512.0000	(8.916)	0	0	0
08/07/2009	\$ / R	2009/12/14	Currency Future	126.0000	152.0000	20.635	0	0	0
08/07/2009	\$ / R	2009/12/14	Currency Future	135.0000	162.0000	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
08/07/2009	\$ / R 2009/12/14	Currency Future	3,126.0000	2,960.0000	(5.310)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	43.0000	53.0000	23.256	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	3,712.0000	3,543.0000	(4.553)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	23.0000	29.0000	26.087	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	2,230.0000	2,406.0000	7.892	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	273.0000	332.0000	21.612	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	80.0000	98.0000	22.500	0	0	9,530
08/07/2009	\$ / R 2009/12/14	Currency Future	38.0000	46.0000	21.053	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	734.0000	625.0000	(14.850)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	262.0000	319.0000	21.756	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	1,752.0000	1,601.0000	(8.619)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	30.0000	37.0000	23.333	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	36.0000	44.0000	22.222	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	4,449.0000	4,278.0000	(3.844)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	1,272.0000	1,439.0000	13.129	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	772.0000	660.0000	(14.508)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	1,844.0000	1,691.0000	(8.297)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	2,884.0000	2,720.0000	(5.687)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	13.0000	17.0000	30.769	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	4,843.0000	4,672.0000	(3.531)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	3,326.0000	3,502.0000	5.292	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	47.0000	38.0000	(19.149)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	296.0000	361.0000	21.959	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	58.0000	71.0000	22.414	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	4,301.0000	4,131.0000	(3.953)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	18.0000	23.0000	27.778	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	2,330.0000	2,506.0000	7.554	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	2,578.0000	2,754.0000	6.827	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	160.0000	193.0000	20.625	0	0	3,000
08/07/2009	\$ / R 2009/12/14	Currency Future	848.0000	731.0000	(13.797)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	118.0000	142.0000	20.339	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	1,752.0000	1,601.0000	(8.619)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	17.0000	22.0000	29.412	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	309.0000	376.0000	21.683	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	2,835.0000	2,672.0000	(5.750)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	25.0000	32.0000	28.000	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	78.0000	63.0000	(19.231)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	4.0000	6.0000	50.000	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	13.0000	16.0000	23.077	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	1,053.0000	1,214.0000	15.290	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	60.0000	73.0000	21.667	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	72.0000	88.0000	22.222	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	5,388.0000	5,216.0000	(3.192)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	5,140.0000	4,968.0000	(3.346)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	3,614.0000	3,445.0000	(4.676)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	152.0000	116.0000	(23.684)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	4,893.0000	4,721.0000	(3.515)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	826.0000	967.0000	17.070	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	2,429.0000	2,605.0000	7.246	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	64.0000	78.0000	21.875	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	5,487.0000	5,315.0000	(3.135)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	3.0000	5.0000	66.667	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	2,739.0000	2,577.0000	(5.915)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	3,516.0000	3,348.0000	(4.778)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	11.0000	15.0000	36.364	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	241.0000	294.0000	21.992	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	6,929.0000	6,754.0000	(2.526)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	12.0000	15.0000	25.000	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	1,503.0000	1,673.0000	11.311	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	40.0000	48.0000	20.000	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	967.0000	843.0000	(12.823)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	28.0000	22.0000	(21.429)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	296.0000	361.0000	21.959	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	5,438.0000	5,265.0000	(3.181)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	2,691.0000	2,529.0000	(6.020)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	772.0000	660.0000	(14.508)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/07/2009	\$ / R 2009/12/14	Currency Future	15.0000	19.0000	26.667	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	7,028.0000	6,853.0000	(2.490)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	38.0000	46.0000	21.053	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	3,369.0000	3,202.0000	(4.957)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	7,178.0000	7,003.0000	(2.438)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	2,877.0000	3,053.0000	6.117	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	848.0000	731.0000	(13.797)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	11.0000	14.0000	27.273	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	43.0000	53.0000	23.256	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	273.0000	332.0000	21.612	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	5,686.0000	5,513.0000	(3.043)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	66.0000	80.0000	21.212	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	2,479.0000	2,655.0000	7.100	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	1,886.0000	2,060.0000	9.226	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	1,984.0000	2,159.0000	8.821	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	15.0000	20.0000	33.333	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	5,587.0000	5,414.0000	(3.096)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	1,226.0000	1,393.0000	13.622	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	5,091.0000	4,919.0000	(3.379)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	4,275.0000	4,451.0000	4.117	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	3,475.0000	3,652.0000	5.094	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	4.0000	6.0000	50.000	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	52.0000	42.0000	(19.231)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	2,548.0000	2,388.0000	(6.279)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	3,908.0000	3,739.0000	(4.324)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	3,276.0000	3,452.0000	5.372	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	3,575.0000	3,751.0000	4.923	0	0	0

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08/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	6.0000	9.0000	50.000	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	1,615.0000	1,467.0000	(9.164)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	3,975.0000	4,151.0000	4.428	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	6,332.0000	6,158.0000	(2.748)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	33.0000	39.0000	18.182	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	3,226.0000	3,402.0000	5.456	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	6,381.0000	6,208.0000	(2.711)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	6,630.0000	6,456.0000	(2.624)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	2,976.0000	3,153.0000	5.948	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	149.0000	180.0000	20.805	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	2,181.0000	2,357.0000	8.070	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	1,524.0000	1,379.0000	(9.514)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	2,777.0000	2,953.0000	6.338	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	6,680.0000	6,505.0000	(2.620)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	102.0000	122.0000	19.608	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	8.0000	11.0000	37.500	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	4.0000	6.0000	50.000	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	4,399.0000	4,229.0000	(3.865)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	2,280.0000	2,456.0000	7.719	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	3,663.0000	3,494.0000	(4.614)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	5.0000	7.0000	40.000	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	3,775.0000	3,951.0000	4.662	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	3,825.0000	4,001.0000	4.601	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	24.0000	30.0000	25.000	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	26.0000	33.0000	26.923	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	6.0000	9.0000	50.000	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	6,580.0000	6,406.0000	(2.644)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	3,223.0000	3,057.0000	(5.150)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/07/2009	\$ / R 2009/12/14	Currency Future	4,252.0000	4,082.0000	(3.998)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	33.0000	40.0000	21.212	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	4,201.0000	100.000	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	88.0000	69.0000	(21.591)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	4,175.0000	4,351.0000	4.216	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	47.0000	57.0000	21.277	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	1,013.0000	1,170.0000	15.499	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	15.0000	11.0000	(26.667)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	2,827.0000	3,003.0000	6.226	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	2,078.0000	1,921.0000	(7.555)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	12.0000	16.0000	33.333	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	7,827.0000	7,651.0000	(2.249)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	3,202.0000	100.000	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	1,789.0000	1,962.0000	9.670	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	1,838.0000	2,011.0000	9.412	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	3,076.0000	3,252.0000	5.722	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	20.0000	25.0000	25.000	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	6,232.0000	6,059.0000	(2.776)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	10.0000	13.0000	30.000	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	124.0000	93.0000	(25.000)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	5,339.0000	5,166.0000	(3.240)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	7.0000	10.0000	42.857	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	3,859.0000	3,690.0000	(4.379)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	2,208.0000	100.000	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	898.0000	1,044.0000	16.258	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	2,926.0000	3,103.0000	6.049	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	99.0000	76.0000	(23.232)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	3,925.0000	4,101.0000	4.484	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	23.0000	29.0000	26.087	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	4,449.0000	4,278.0000	(3.844)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/07/2009	\$ / R 2009/12/14	Currency Future	3,375.0000	3,552.0000	5.244	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	1,597.0000	1,769.0000	10.770	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	5.0000	7.0000	40.000	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	4.0000	100.000	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	3,875.0000	4,051.0000	4.542	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	23.0000	18.0000	(21.739)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	6,530.0000	6,356.0000	(2.665)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	2,628.0000	2,804.0000	6.697	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	3,625.0000	3,801.0000	4.855	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	201.0000	158.0000	(21.393)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	4,007.0000	3,837.0000	(4.243)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	46.0000	56.0000	21.739	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	31.0000	37.0000	19.355	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	1,645.0000	1,817.0000	10.456	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	3,271.0000	3,105.0000	(5.075)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	4,075.0000	4,251.0000	4.319	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	5,289.0000	5,117.0000	(3.252)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	37.0000	45.0000	21.622	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	2,379.0000	2,555.0000	7.398	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	13.0000	17.0000	30.769	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	3.0000	5.0000	66.667	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	4,695.0000	4,524.0000	(3.642)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	7,128.0000	6,953.0000	(2.455)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	118.0000	142.0000	20.339	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	21.0000	16.0000	(23.810)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	4,596.0000	4,426.0000	(3.699)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	5,935.0000	5,761.0000	(2.932)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	21.0000	26.0000	23.810	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	6,879.0000	6,704.0000	(2.544)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	9.0000	12.0000	33.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/07/2009	\$ / R 2009/12/14	Currency Future	5,190.0000	5,018.0000	(3.314)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	14.0000	18.0000	28.571	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	2.0000	100.000	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	178.0000	216.0000	21.348	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	7.0000	100.000	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	7,926.0000	7,751.0000	(2.208)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	1,303.0000	1,165.0000	(10.591)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	5,736.0000	5,563.0000	(3.016)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	63.0000	52.0000	(17.460)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	39.0000	47.0000	20.513	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	7,727.0000	7,551.0000	(2.278)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	1,137.0000	1,303.0000	14.600	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	6,729.0000	6,555.0000	(2.586)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	28.0000	35.0000	25.000	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	3,565.0000	3,396.0000	(4.741)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	2,082.0000	2,258.0000	8.453	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	4,154.0000	3,984.0000	(4.092)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	4,745.0000	4,573.0000	(3.625)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	19.0000	24.0000	26.316	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	1,844.0000	1,691.0000	(8.297)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	1,258.0000	100.000	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	12.0000	100.000	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	57.0000	100.000	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	8,026.0000	7,850.0000	(2.193)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	6,034.0000	5,861.0000	(2.867)	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	5,811.0000	100.000	0	0	0
08/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	7,800.0000	100.000	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	8.3636	8.5409	2.120	8.5400	8.5300	77
08/07/2009	\$ / R 2010/03/15	Currency Future	644.0000	749.0000	16.304	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/07/2009	\$ / R	2010/03/15	Currency Future	115.0000	134.0000	16.522	0	0	0
08/07/2009	\$ / R	2010/03/15	Currency Future	112.0000	131.0000	16.964	0	0	0
08/07/2009	\$ / R	2010/03/15	Currency Future	5,328.0000	5,158.0000	(3.191)	0	0	0
08/07/2009	\$ / R	2010/03/15	Currency Future	4,642.0000	4,474.0000	(3.619)	0	0	0
08/07/2009	\$ / R	2010/03/15	Currency Future	163.0000	191.0000	17.178	0	0	0
08/07/2009	\$ / R	2010/03/15	Currency Future	796.0000	916.0000	15.075	0	0	0
08/07/2009	\$ / R	2010/03/15	Currency Future	126.0000	148.0000	17.460	0	0	17,948
08/07/2009	\$ / R	2010/03/15	Currency Future	2,350.0000	2,200.0000	(6.383)	0	0	0
08/07/2009	\$ / R	2010/03/15	Currency Future	5,181.0000	5,011.0000	(3.281)	0	0	0
08/07/2009	\$ / R	2010/03/15	Currency Future	332.0000	276.0000	(16.867)	0	0	0
08/07/2009	\$ / R	2010/03/15	Currency Future	2,813.0000	2,657.0000	(5.546)	0	0	0
08/07/2009	\$ / R	2010/03/15	Currency Future	44.0000	52.0000	18.182	0	0	0
08/07/2009	\$ / R	2010/03/15	Currency Future	74.0000	85.0000	14.865	0	0	28,058
08/07/2009	\$ / R	2010/03/15	Currency Future	210.0000	243.0000	15.714	0	0	0
08/07/2009	\$ / R	2010/03/15	Currency Future	2,580.0000	2,427.0000	(5.930)	0	0	0
08/07/2009	\$ / R	2010/03/15	Currency Future	55.0000	65.0000	18.182	0	0	0
08/07/2009	\$ / R	2010/03/15	Currency Future	4,059.0000	3,892.0000	(4.114)	0	0	0
08/07/2009	\$ / R	2010/03/15	Currency Future	252.0000	293.0000	16.270	0	0	0
08/07/2009	\$ / R	2010/03/15	Currency Future	4,010.0000	3,844.0000	(4.140)	0	0	0
08/07/2009	\$ / R	2010/03/15	Currency Future	274.0000	319.0000	16.423	0	0	0
08/07/2009	\$ / R	2010/03/15	Currency Future	336.0000	392.0000	16.667	0	0	0
08/07/2009	\$ / R	2010/03/15	Currency Future	430.0000	502.0000	16.744	0	0	0
08/07/2009	\$ / R	2010/03/15	Currency Future	4,544.0000	4,377.0000	(3.675)	0	0	0
08/07/2009	\$ / R	2010/03/15	Currency Future	565.0000	485.0000	(14.159)	0	0	0
08/07/2009	\$ / R	2010/03/15	Currency Future	627.0000	540.0000	(13.876)	0	0	0
08/07/2009	\$ / R	2010/03/15	Currency Future	1,460.0000	1,328.0000	(9.041)	0	0	0
08/07/2009	\$ / R	2010/03/15	Currency Future	245.0000	285.0000	16.327	0	0	0
08/07/2009	\$ / R	2010/03/15	Currency Future	867.0000	761.0000	(12.226)	0	0	0
08/07/2009	\$ / R	2010/03/15	Currency Future	58.0000	68.0000	17.241	0	0	0
08/07/2009	\$ / R	2010/03/15	Currency Future	480.0000	408.0000	(15.000)	0	0	0
08/07/2009	\$ / R	2010/03/15	Currency Future	541.0000	631.0000	16.636	0	0	0
08/07/2009	\$ / R	2010/03/15	Currency Future	795.0000	694.0000	(12.704)	0	0	0
08/07/2009	\$ / R	2010/03/15	Currency Future	1,897.0000	1,752.0000	(7.644)	0	0	0
08/07/2009	\$ / R	2010/03/15	Currency Future	1,897.0000	1,752.0000	(7.644)	0	0	0
08/07/2009	\$ / R	2010/03/15	Currency Future	1,172.0000	1,051.0000	(10.324)	0	0	0
08/07/2009	\$ / R	2010/03/15	Currency Future	4,837.0000	4,669.0000	(3.473)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/07/2009	\$ / R 2010/03/15	Currency Future	1,589.0000	1,452.0000	(8.622)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	536.0000	459.0000	(14.366)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	346.0000	404.0000	16.763	0	0	17,948
08/07/2009	\$ / R 2010/03/15	Currency Future	459.0000	535.0000	16.558	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	172.0000	200.0000	16.279	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	210.0000	243.0000	15.714	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	4,886.0000	4,717.0000	(3.459)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	177.0000	205.0000	15.819	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	1,335.0000	1,207.0000	(9.588)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	1,632.0000	1,494.0000	(8.456)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	50.0000	58.0000	16.000	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	4,714.0000	4,891.0000	3.755	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	1,253.0000	1,128.0000	(9.976)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	1,503.0000	1,369.0000	(8.916)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	200.0000	231.0000	15.500	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	143.0000	167.0000	16.783	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	191.0000	220.0000	15.183	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	316.0000	369.0000	16.772	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	72.0000	83.0000	15.278	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	403.0000	338.0000	(16.129)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	3,218.0000	3,395.0000	5.500	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	1,986.0000	1,840.0000	(7.351)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	769.0000	887.0000	15.345	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	233.0000	270.0000	15.880	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	19.0000	23.0000	21.053	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	599.0000	700.0000	16.861	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	316.0000	369.0000	16.772	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	221.0000	256.0000	15.837	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	2,626.0000	2,472.0000	(5.864)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	2,213.0000	2,064.0000	(6.733)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	1,719.0000	1,579.0000	(8.144)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	7,305.0000	7,132.0000	(2.368)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	490.0000	570.0000	16.327	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	1,253.0000	1,128.0000	(9.976)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	140.0000	163.0000	16.429	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/07/2009	\$ / R 2010/03/15	Currency Future	4,691.0000	4,522.0000	(3.603)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	4,107.0000	3,941.0000	(4.042)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	69.0000	80.0000	15.942	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	1,763.0000	1,622.0000	(7.998)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	168.0000	195.0000	16.071	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	5,476.0000	5,305.0000	(3.123)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	51.0000	60.0000	17.647	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	71.0000	82.0000	15.493	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	4,155.0000	3,989.0000	(3.995)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	693.0000	598.0000	(13.709)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	2,304.0000	2,154.0000	(6.510)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	123.0000	144.0000	17.073	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	39.0000	46.0000	17.949	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	54.0000	63.0000	16.667	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	355.0000	296.0000	(16.620)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	181.0000	146.0000	(19.337)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	4,349.0000	4,183.0000	(3.817)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	227.0000	263.0000	15.859	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	2,860.0000	2,703.0000	(5.490)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	40.0000	33.0000	(17.500)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	404.0000	471.0000	16.584	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	266.0000	310.0000	16.541	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	46.0000	54.0000	17.391	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	63.0000	74.0000	17.460	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	578.0000	676.0000	16.955	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	506.0000	589.0000	16.403	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	2,259.0000	2,109.0000	(6.640)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	559.0000	653.0000	16.816	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	940.0000	830.0000	(11.702)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	357.0000	416.0000	16.527	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	182.0000	210.0000	15.385	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	945.0000	1,078.0000	14.074	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	1,753.0000	1,924.0000	9.755	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	691.0000	802.0000	16.064	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	233.0000	270.0000	15.880	0	0	28,058

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/07/2009	\$ / R 2010/03/15	Currency Future	1,093.0000	975.0000	(10.796)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	231.0000	187.0000	(19.048)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	1,132.0000	1,013.0000	(10.512)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	1,546.0000	1,411.0000	(8.732)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	48.0000	56.0000	16.667	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	1,675.0000	1,537.0000	(8.239)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	1,045.0000	1,187.0000	13.589	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	1,941.0000	1,796.0000	(7.470)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	4,984.0000	4,815.0000	(3.391)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	977.0000	1,113.0000	13.920	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	428.0000	361.0000	(15.654)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	726.0000	630.0000	(13.223)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	1,719.0000	1,579.0000	(8.144)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	831.0000	727.0000	(12.515)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	130.0000	151.0000	16.154	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	2,719.0000	2,564.0000	(5.701)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	214.0000	172.0000	(19.626)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	444.0000	518.0000	16.667	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	2,077.0000	1,929.0000	(7.126)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	2,168.0000	2,019.0000	(6.873)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	391.0000	457.0000	16.880	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	259.0000	302.0000	16.602	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	2,766.0000	2,610.0000	(5.640)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	155.0000	181.0000	16.774	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	2,395.0000	2,245.0000	(6.263)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	5,082.0000	4,913.0000	(3.325)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	4,935.0000	4,766.0000	(3.425)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	2,168.0000	2,019.0000	(6.873)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	205.0000	237.0000	15.610	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	49.0000	57.0000	16.327	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	660.0000	569.0000	(13.788)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	147.0000	172.0000	17.007	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	2,580.0000	2,427.0000	(5.930)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	282.0000	328.0000	16.312	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	5,132.0000	4,962.0000	(3.313)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	2,441.0000	2,290.0000	(6.186)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/07/2009	\$ / R 2010/03/15	Currency Future	716.0000	829.0000	15.782	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	596.0000	513.0000	(13.926)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	186.0000	215.0000	15.591	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	159.0000	186.0000	16.981	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	143.0000	167.0000	16.783	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	1,418.0000	1,287.0000	(9.238)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	379.0000	443.0000	16.887	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	2,123.0000	1,974.0000	(7.018)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	2,395.0000	2,245.0000	(6.263)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	98.0000	114.0000	16.327	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	1,016.0000	902.0000	(11.220)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	21.0000	25.0000	19.048	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	307.0000	358.0000	16.612	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	2,533.0000	2,381.0000	(6.001)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	5,377.0000	5,207.0000	(3.162)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	290.0000	338.0000	16.552	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	75.0000	87.0000	16.000	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	133.0000	155.0000	16.541	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	41.0000	48.0000	17.073	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	4,964.0000	5,141.0000	3.566	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	1,376.0000	1,247.0000	(9.375)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	159.0000	186.0000	16.981	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	3,334.0000	3,173.0000	(4.829)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	45.0000	53.0000	17.778	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	72.0000	83.0000	15.278	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	3,467.0000	3,644.0000	5.105	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	4,059.0000	3,892.0000	(4.114)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	3,961.0000	3,796.0000	(4.166)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	290.0000	338.0000	16.552	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	136.0000	159.0000	16.912	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	3,334.0000	3,173.0000	(4.829)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	182.0000	210.0000	15.385	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	326.0000	380.0000	16.564	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	155.0000	181.0000	16.774	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/07/2009	\$ / R 2010/03/15	Currency Future	1,011.0000	1,148.0000	13.551	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	2,813.0000	2,657.0000	(5.546)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	2,350.0000	2,200.0000	(6.383)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	1,807.0000	1,665.0000	(7.858)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	126.0000	148.0000	17.460	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	163.0000	191.0000	17.178	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	23.0000	22.0000	(4.348)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	1,376.0000	1,247.0000	(9.375)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	1,546.0000	1,411.0000	(8.732)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	5,279.0000	5,109.0000	(3.220)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	1,987.0000	2,163.0000	8.858	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	102.0000	119.0000	16.667	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	2,673.0000	2,518.0000	(5.799)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	4,252.0000	4,086.0000	(3.904)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	2,907.0000	2,750.0000	(5.401)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	7,057.0000	6,884.0000	(2.451)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	2,279.0000	2,456.0000	7.767	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	298.0000	348.0000	16.779	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	3,239.0000	3,078.0000	(4.971)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	2,487.0000	2,335.0000	(6.112)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	66.0000	77.0000	16.667	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	121.0000	140.0000	15.702	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	197.0000	158.0000	(19.797)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	523.0000	610.0000	16.635	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	417.0000	486.0000	16.547	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	151.0000	176.0000	16.556	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	98.0000	114.0000	16.327	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	307.0000	358.0000	16.612	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	2,441.0000	2,290.0000	(6.186)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	1,356.0000	1,518.0000	11.947	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	3,417.0000	3,594.0000	5.180	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	1,986.0000	1,840.0000	(7.351)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	47.0000	55.0000	17.021	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	1,294.0000	1,167.0000	(9.815)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/07/2009	\$ / R 2010/03/15	Currency Future	92.0000	77.0000	(16.304)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	1,572.0000	1,740.0000	10.687	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	1,212.0000	1,089.0000	(10.149)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	978.0000	866.0000	(11.452)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	3,268.0000	3,445.0000	5.416	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	200.0000	231.0000	15.500	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	2,907.0000	2,750.0000	(5.401)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	5,033.0000	4,864.0000	(3.358)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	239.0000	278.0000	16.318	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	2,525.0000	2,702.0000	7.010	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	259.0000	302.0000	16.602	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	1,807.0000	1,665.0000	(7.858)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	88.0000	102.0000	15.909	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	2,673.0000	2,518.0000	(5.799)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	205.0000	237.0000	15.610	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	978.0000	866.0000	(11.452)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	123.0000	144.0000	17.073	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	107.0000	125.0000	16.822	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	43.0000	50.0000	16.279	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	742.0000	857.0000	15.499	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	3,517.0000	3,694.0000	5.033	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	391.0000	457.0000	16.880	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	903.0000	795.0000	(11.960)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	2,954.0000	2,796.0000	(5.349)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	96.0000	111.0000	15.625	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	3,144.0000	2,984.0000	(5.089)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	1,941.0000	1,796.0000	(7.470)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	59.0000	49.0000	(16.949)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	118.0000	137.0000	16.102	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	107.0000	125.0000	16.822	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	2,032.0000	1,885.0000	(7.234)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	2,860.0000	2,703.0000	(5.490)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	110.0000	128.0000	16.364	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	136.0000	159.0000	16.912	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/07/2009	\$ / R 2010/03/15	Currency Future	49.0000	40.0000	(18.367)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	65.0000	54.0000	(16.923)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	221.0000	256.0000	15.837	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	37.0000	44.0000	18.919	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	42.0000	49.0000	16.667	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	4,398.0000	4,231.0000	(3.797)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	3,913.0000	3,747.0000	(4.242)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	3,574.0000	3,411.0000	(4.561)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	62.0000	72.0000	16.129	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	5,624.0000	5,453.0000	(3.041)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	140.0000	163.0000	16.429	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	84.0000	98.0000	16.667	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	121.0000	140.0000	15.702	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	3,096.0000	2,937.0000	(5.136)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	1,294.0000	1,167.0000	(9.815)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	3,671.0000	3,507.0000	(4.467)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	3,816.0000	3,651.0000	(4.324)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	43.0000	51.0000	18.605	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	81.0000	94.0000	16.049	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	67.0000	79.0000	17.910	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	4,788.0000	4,620.0000	(3.509)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	2,476.0000	2,653.0000	7.149	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	368.0000	429.0000	16.576	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	2,871.0000	3,048.0000	6.165	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	76.0000	88.0000	15.789	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	3,096.0000	2,937.0000	(5.136)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	3,768.0000	3,603.0000	(4.379)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	1,852.0000	1,709.0000	(7.721)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	1,528.0000	1,695.0000	10.929	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	1,054.0000	938.0000	(11.006)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	1,115.0000	1,267.0000	13.632	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	3,182.0000	3,022.0000	(5.028)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	35.0000	41.0000	17.143	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	378.0000	317.0000	(16.138)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/07/2009	\$ / R 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	3,049.0000	2,890.0000	(5.215)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	3,574.0000	3,411.0000	(4.561)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	667.0000	775.0000	16.192	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	29.0000	25.0000	(13.793)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	250.0000	203.0000	(18.800)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	166.0000	136.0000	(18.072)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	105.0000	122.0000	16.190	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	454.0000	384.0000	(15.419)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	913.0000	1,044.0000	14.348	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	1,079.0000	1,227.0000	13.716	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	3,001.0000	2,843.0000	(5.265)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	3,478.0000	3,316.0000	(4.658)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	5,821.0000	5,650.0000	(2.938)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	215.0000	250.0000	16.279	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	1,893.0000	2,066.0000	9.139	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	44.0000	37.0000	(15.909)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	26.0000	24.0000	(7.692)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	3,191.0000	3,031.0000	(5.014)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	88.0000	102.0000	15.909	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	4,593.0000	4,425.0000	(3.658)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	36.0000	30.0000	(16.667)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	110.0000	128.0000	16.364	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	4,204.0000	4,038.0000	(3.949)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	52.0000	61.0000	17.308	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	3,287.0000	3,126.0000	(4.898)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	5,230.0000	5,060.0000	(3.250)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	90.0000	104.0000	15.556	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	195.0000	226.0000	15.897	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	4,015.0000	4,192.0000	4.408	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	92.0000	107.0000	16.304	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	5,574.0000	5,404.0000	(3.050)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	2,123.0000	1,974.0000	(7.018)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	1,662.0000	1,831.0000	10.168	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	3,382.0000	3,220.0000	(4.790)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	2,626.0000	2,472.0000	(5.864)	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
08/07/2009	\$ / R 2010/03/15	Currency Future	186.0000	215.0000	15.591	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	3,666.0000	3,843.0000	4.828	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	3,144.0000	2,984.0000	(5.089)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	1,398.0000	1,562.0000	11.731	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	2,772.0000	2,949.0000	6.385	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	2,673.0000	2,850.0000	6.622	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	105.0000	122.0000	16.190	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	85.0000	71.0000	(16.471)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	269.0000	220.0000	(18.216)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	3,020.0000	3,197.0000	5.861	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	1,940.0000	2,115.0000	9.021	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	100.0000	116.0000	16.000	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	38.0000	44.0000	15.789	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	195.0000	226.0000	15.897	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	1,800.0000	1,971.0000	9.500	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	1,708.0000	1,877.0000	9.895	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	5,772.0000	5,600.0000	(2.980)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	57.0000	66.0000	15.789	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	16.0000	19.0000	18.750	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	2,032.0000	1,885.0000	(7.234)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	2,328.0000	2,505.0000	7.603	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	883.0000	1,011.0000	14.496	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	5,871.0000	5,699.0000	(2.930)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	3,526.0000	3,363.0000	(4.623)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	7,752.0000	7,578.0000	(2.245)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	4,065.0000	4,242.0000	4.354	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	3,766.0000	3,943.0000	4.700	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	34.0000	40.0000	17.647	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	64.0000	75.0000	17.188	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	80.0000	92.0000	15.000	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
08/07/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	4,264.0000	4,441.0000	4.151	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	239.0000	278.0000	16.318	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	2,921.0000	3,097.0000	6.025	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	1,675.0000	1,537.0000	(8.239)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	1,093.0000	975.0000	(10.796)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	15.0000	18.0000	20.000	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	35.0000	41.0000	17.143	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	3,069.0000	3,246.0000	5.767	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	357.0000	416.0000	16.527	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	336.0000	392.0000	16.667	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	112.0000	131.0000	16.964	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	2,083.0000	2,260.0000	8.497	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	266.0000	310.0000	16.541	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	3,965.0000	4,142.0000	4.464	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	7,851.0000	7,677.0000	(2.216)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	7,951.0000	7,777.0000	(2.188)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	3,616.0000	3,793.0000	4.895	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	1,503.0000	1,369.0000	(8.916)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	2,970.0000	3,147.0000	5.960	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	252.0000	293.0000	16.270	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	14.0000	18.0000	28.571	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	1,172.0000	1,051.0000	(10.324)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	5,969.0000	5,798.0000	(2.865)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	3,318.0000	3,495.0000	5.335	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	2,624.0000	2,800.0000	6.707	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	83.0000	96.0000	15.663	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	21.0000	21.0000	-	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0

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08/07/2009	\$ / R 2010/03/15	Currency Future	33.0000	39.0000	18.182	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	128.0000	108.0000	(15.625)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	20.0000	20.0000	-	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	310.0000	256.0000	(17.419)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	1,191.0000	1,349.0000	13.266	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	824.0000	947.0000	14.927	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	138.0000	116.0000	(15.942)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	1,152.0000	1,307.0000	13.455	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	71.0000	59.0000	(16.901)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	2,034.0000	2,212.0000	8.751	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	2,427.0000	2,603.0000	7.252	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	3,719.0000	3,555.0000	(4.410)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	1,484.0000	1,650.0000	11.186	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	3,865.0000	4,042.0000	4.580	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	3,915.0000	4,092.0000	4.521	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	152.0000	126.0000	(17.105)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	109.0000	91.0000	(16.514)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	4,301.0000	4,135.0000	(3.860)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	1,589.0000	1,452.0000	(8.622)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	1,272.0000	1,432.0000	12.579	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	17.0000	17.0000	-	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	5,673.0000	5,502.0000	(3.014)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	37.0000	43.0000	16.216	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	3,049.0000	2,890.0000	(5.215)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	4,164.0000	4,341.0000	4.251	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	90.0000	104.0000	15.556	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	1,846.0000	2,018.0000	9.317	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	3,430.0000	3,268.0000	(4.723)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	32.0000	27.0000	(15.625)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	3,169.0000	3,346.0000	5.585	0	0	0

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08/07/2009	\$ / R 2010/03/15	Currency Future	94.0000	109.0000	15.957	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	53.0000	62.0000	16.981	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	3,526.0000	3,363.0000	(4.623)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	4,739.0000	4,571.0000	(3.545)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	2,181.0000	2,358.0000	8.116	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	3,623.0000	3,459.0000	(4.527)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	2,822.0000	2,998.0000	6.237	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	86.0000	100.0000	16.279	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	8,050.0000	7,876.0000	(2.161)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	14.0000	17.0000	21.429	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	3,816.0000	3,993.0000	4.638	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	6,068.0000	5,896.0000	(2.835)	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	32.0000	37.0000	15.625	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	0.0000	7,827.0000	100.000	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	0.0000	17.0000	100.000	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	0.0000	5,847.0000	100.000	0	0	0
08/07/2009	\$ / R 2010/03/15	Currency Future	0.0000	38.0000	100.000	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	8.5030	8.6821	2.106	0.0000	0.0000	0
08/07/2009	\$ / R 2010/06/14	Currency Future	389.0000	440.0000	13.111	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	318.0000	358.0000	12.579	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	2,261.0000	2,114.0000	(6.502)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	114.0000	129.0000	13.158	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	715.0000	624.0000	(12.727)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	355.0000	401.0000	12.958	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	683.0000	596.0000	(12.738)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	880.0000	778.0000	(11.591)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	411.0000	345.0000	(16.058)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	950.0000	844.0000	(11.158)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	1,405.0000	1,280.0000	(8.897)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	914.0000	1,027.0000	12.363	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	4,163.0000	3,999.0000	(3.939)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	686.0000	778.0000	13.411	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	747.0000	845.0000	13.119	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	305.0000	343.0000	12.459	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/07/2009	\$ / R 2010/06/14	Currency Future	1,652.0000	1,519.0000	(8.051)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	583.0000	660.0000	13.208	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	1,952.0000	1,811.0000	(7.223)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	1,736.0000	1,601.0000	(7.776)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	779.0000	684.0000	(12.195)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	339.0000	383.0000	12.979	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	408.0000	462.0000	13.235	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	1,908.0000	1,768.0000	(7.338)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	131.0000	148.0000	12.977	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	311.0000	350.0000	12.540	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	1,694.0000	1,560.0000	(7.910)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	1,822.0000	1,684.0000	(7.574)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	286.0000	322.0000	12.587	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	347.0000	392.0000	12.968	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	706.0000	800.0000	13.314	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	653.0000	568.0000	(13.017)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	511.0000	579.0000	13.307	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	372.0000	420.0000	12.903	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	553.0000	626.0000	13.201	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	1,569.0000	1,438.0000	(8.349)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	599.0000	678.0000	13.189	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	632.0000	716.0000	13.291	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	380.0000	430.0000	13.158	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	325.0000	366.0000	12.615	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	615.0000	696.0000	13.171	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	485.0000	413.0000	(14.845)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	594.0000	513.0000	(13.636)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	812.0000	714.0000	(12.069)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	838.0000	945.0000	12.768	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	1,527.0000	1,398.0000	(8.448)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	1,022.0000	912.0000	(10.763)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	298.0000	335.0000	12.416	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	264.0000	296.0000	12.121	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	525.0000	594.0000	13.143	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	1,995.0000	1,853.0000	(7.118)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	668.0000	756.0000	13.174	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/07/2009	\$ / R 2010/06/14	Currency Future	846.0000	746.0000	(11.820)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	363.0000	410.0000	12.948	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	2,083.0000	1,940.0000	(6.865)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	66.0000	74.0000	12.121	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	1,610.0000	1,478.0000	(8.199)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	4,020.0000	3,856.0000	(4.080)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	5,813.0000	5,642.0000	(2.942)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	792.0000	894.0000	12.879	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	815.0000	919.0000	12.761	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	1,084.0000	1,212.0000	11.808	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	1,147.0000	1,287.0000	12.206	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	42.0000	47.0000	11.905	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	539.0000	462.0000	(14.286)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	568.0000	643.0000	13.204	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	281.0000	230.0000	(18.149)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	7,289.0000	7,115.0000	(2.387)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	915.0000	811.0000	(11.366)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	244.0000	205.0000	(15.984)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	747.0000	654.0000	(12.450)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	4,068.0000	3,903.0000	(4.056)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	1,652.0000	1,519.0000	(8.051)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	1,247.0000	1,128.0000	(9.543)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	512.0000	437.0000	(14.648)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	355.0000	401.0000	12.958	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	450.0000	510.0000	13.333	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	1,736.0000	1,601.0000	(7.776)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	3,876.0000	3,713.0000	(4.205)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	650.0000	736.0000	13.231	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	339.0000	383.0000	12.979	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	1,779.0000	1,642.0000	(7.701)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	1,446.0000	1,319.0000	(8.783)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	2,083.0000	1,940.0000	(6.865)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	1,365.0000	1,241.0000	(9.084)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	1,058.0000	947.0000	(10.491)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	286.0000	322.0000	12.587	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	2,937.0000	2,783.0000	(5.243)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/07/2009	\$ / R	2010/06/14	Currency Future	275.0000	309.0000	12.364	0	0	0
08/07/2009	\$ / R	2010/06/14	Currency Future	123.0000	138.0000	12.195	0	0	0
08/07/2009	\$ / R	2010/06/14	Currency Future	76.0000	65.0000	(14.474)	0	0	0
08/07/2009	\$ / R	2010/06/14	Currency Future	134.0000	151.0000	12.687	0	0	29,129
08/07/2009	\$ / R	2010/06/14	Currency Future	121.0000	136.0000	12.397	0	0	0
08/07/2009	\$ / R	2010/06/14	Currency Future	280.0000	315.0000	12.500	0	0	0
08/07/2009	\$ / R	2010/06/14	Currency Future	2,172.0000	2,026.0000	(6.722)	0	0	0
08/07/2009	\$ / R	2010/06/14	Currency Future	347.0000	392.0000	12.968	0	0	0
08/07/2009	\$ / R	2010/06/14	Currency Future	1,054.0000	1,179.0000	11.860	0	0	0
08/07/2009	\$ / R	2010/06/14	Currency Future	4,753.0000	4,932.0000	3.766	0	0	0
08/07/2009	\$ / R	2010/06/14	Currency Future	3,781.0000	3,619.0000	(4.285)	0	0	0
08/07/2009	\$ / R	2010/06/14	Currency Future	435.0000	367.0000	(15.632)	0	0	0
08/07/2009	\$ / R	2010/06/14	Currency Future	332.0000	374.0000	12.651	0	0	0
08/07/2009	\$ / R	2010/06/14	Currency Future	1,115.0000	1,249.0000	12.018	0	0	0
08/07/2009	\$ / R	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	\$ / R	2010/06/14	Currency Future	429.0000	485.0000	13.054	0	0	2,533
08/07/2009	\$ / R	2010/06/14	Currency Future	399.0000	451.0000	13.033	0	0	0
08/07/2009	\$ / R	2010/06/14	Currency Future	888.0000	999.0000	12.500	0	0	0
08/07/2009	\$ / R	2010/06/14	Currency Future	418.0000	473.0000	13.158	0	0	0
08/07/2009	\$ / R	2010/06/14	Currency Future	262.0000	217.0000	(17.176)	0	0	0
08/07/2009	\$ / R	2010/06/14	Currency Future	3,262.0000	3,441.0000	5.487	0	0	0
08/07/2009	\$ / R	2010/06/14	Currency Future	2,127.0000	1,983.0000	(6.770)	0	0	0
08/07/2009	\$ / R	2010/06/14	Currency Future	301.0000	247.0000	(17.940)	0	0	0
08/07/2009	\$ / R	2010/06/14	Currency Future	190.0000	215.0000	13.158	0	0	0
08/07/2009	\$ / R	2010/06/14	Currency Future	486.0000	550.0000	13.169	0	0	21,978
08/07/2009	\$ / R	2010/06/14	Currency Future	1,694.0000	1,560.0000	(7.910)	0	0	0
08/07/2009	\$ / R	2010/06/14	Currency Future	1,286.0000	1,165.0000	(9.409)	0	0	0
08/07/2009	\$ / R	2010/06/14	Currency Future	1,829.0000	1,997.0000	9.185	0	0	0
08/07/2009	\$ / R	2010/06/14	Currency Future	1,326.0000	1,203.0000	(9.276)	0	0	0
08/07/2009	\$ / R	2010/06/14	Currency Future	1,133.0000	1,018.0000	(10.150)	0	0	0
08/07/2009	\$ / R	2010/06/14	Currency Future	1,779.0000	1,642.0000	(7.701)	0	0	0
08/07/2009	\$ / R	2010/06/14	Currency Future	116.0000	131.0000	12.931	0	0	0
08/07/2009	\$ / R	2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
08/07/2009	\$ / R	2010/06/14	Currency Future	147.0000	166.0000	12.925	0	0	21,978
08/07/2009	\$ / R	2010/06/14	Currency Future	332.0000	374.0000	12.651	0	0	0
08/07/2009	\$ / R	2010/06/14	Currency Future	439.0000	497.0000	13.212	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/07/2009	\$ / R 2010/06/14	Currency Future	539.0000	610.0000	13.173	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	2,039.0000	1,896.0000	(7.013)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	135.0000	115.0000	(14.815)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	986.0000	878.0000	(10.953)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	292.0000	328.0000	12.329	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	1,365.0000	1,241.0000	(9.084)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	2,349.0000	2,203.0000	(6.215)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	418.0000	473.0000	13.158	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	165.0000	186.0000	12.727	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	129.0000	145.0000	12.403	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	3,262.0000	3,104.0000	(4.844)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	1,486.0000	1,358.0000	(8.614)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	161.0000	183.0000	13.665	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	80.0000	91.0000	13.750	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	3,544.0000	3,384.0000	(4.515)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	2,438.0000	2,292.0000	(5.989)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	5,177.0000	5,009.0000	(3.245)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	429.0000	485.0000	13.054	0	0	26,596
08/07/2009	\$ / R 2010/06/14	Currency Future	158.0000	179.0000	13.291	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	252.0000	285.0000	13.095	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	1,095.0000	982.0000	(10.320)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	318.0000	358.0000	12.579	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	3,355.0000	3,197.0000	(4.709)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	498.0000	564.0000	13.253	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	110.0000	124.0000	12.727	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	1,865.0000	1,726.0000	(7.453)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	4,307.0000	4,142.0000	(3.831)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	5,003.0000	5,182.0000	3.578	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	460.0000	390.0000	(15.217)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	51.0000	45.0000	(11.765)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	1,865.0000	1,726.0000	(7.453)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	126.0000	108.0000	(14.286)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	171.0000	194.0000	13.450	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	1,171.0000	1,054.0000	(9.991)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	2,673.0000	2,849.0000	6.584	0	0	0

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08/07/2009	\$ / R 2010/06/14	Currency Future	2,054.0000	2,228.0000	8.471	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	474.0000	536.0000	13.080	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	20.0000	17.0000	(15.000)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	1,326.0000	1,203.0000	(9.276)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	3,957.0000	4,136.0000	4.524	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	211.0000	240.0000	13.744	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	1,488.0000	1,648.0000	10.753	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	4,789.0000	4,622.0000	(3.487)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	89.0000	75.0000	(15.730)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	1,213.0000	1,363.0000	12.366	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	2,708.0000	2,558.0000	(5.539)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	95.0000	81.0000	(14.737)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	3,808.0000	3,987.0000	4.701	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	1,742.0000	1,907.0000	9.472	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	210.0000	181.0000	(13.810)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	118.0000	133.0000	12.712	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	4,211.0000	4,047.0000	(3.895)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	78.0000	88.0000	12.821	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	2,433.0000	2,608.0000	7.193	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	1,698.0000	1,863.0000	9.717	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	16.0000	13.0000	(18.750)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	4,115.0000	3,951.0000	(3.985)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	863.0000	972.0000	12.630	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	967.0000	1,086.0000	12.306	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	2,819.0000	2,996.0000	6.279	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	3,908.0000	4,086.0000	4.555	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	7,042.0000	6,869.0000	(2.457)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	1,529.0000	1,690.0000	10.530	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	3,168.0000	3,012.0000	(4.924)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	3,510.0000	3,689.0000	5.100	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	30.0000	25.0000	(16.667)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	5,080.0000	4,912.0000	(3.307)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	92.0000	104.0000	13.043	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/07/2009	\$ / R 2010/06/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	45.0000	51.0000	13.333	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	2,625.0000	2,801.0000	6.705	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	1,874.0000	2,042.0000	8.965	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	3,015.0000	3,193.0000	5.904	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	71.0000	80.0000	12.676	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	5,275.0000	5,106.0000	(3.204)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	22.0000	19.0000	(13.636)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	2,891.0000	2,738.0000	(5.292)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	5,568.0000	5,398.0000	(3.053)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	241.0000	274.0000	13.693	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	144.0000	124.0000	(13.889)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	71.0000	60.0000	(15.493)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	995.0000	1,116.0000	12.161	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	4,007.0000	4,185.0000	4.442	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	3,308.0000	3,151.0000	(4.746)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	83.0000	94.0000	13.253	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	3,312.0000	3,491.0000	5.405	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	39.0000	34.0000	(12.821)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	1,367.0000	1,523.0000	11.412	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	79.0000	89.0000	12.658	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	280.0000	315.0000	12.500	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	5,226.0000	5,057.0000	(3.234)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	2,337.0000	2,512.0000	7.488	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	36.0000	41.0000	13.889	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	112.0000	127.0000	13.393	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	3,361.0000	3,540.0000	5.326	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	3,609.0000	3,788.0000	4.960	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	34.0000	30.0000	(11.765)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	270.0000	302.0000	11.852	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	4,259.0000	4,094.0000	(3.874)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0

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08/07/2009	\$ / R 2010/06/14	Currency Future	1,447.0000	1,606.0000	10.988	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	182.0000	206.0000	13.187	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	2,394.0000	2,247.0000	(6.140)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	194.0000	220.0000	13.402	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	3,029.0000	2,874.0000	(5.117)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	342.0000	284.0000	(16.959)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	247.0000	279.0000	12.955	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	32.0000	27.0000	(15.625)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	275.0000	309.0000	12.364	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	3,709.0000	3,888.0000	4.826	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	2,305.0000	2,158.0000	(6.377)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	2,385.0000	2,560.0000	7.338	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	364.0000	304.0000	(16.484)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	125.0000	140.0000	12.000	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	7,783.0000	7,609.0000	(2.236)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	108.0000	122.0000	12.963	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	150.0000	169.0000	12.667	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	87.0000	99.0000	13.793	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	2,917.0000	3,094.0000	6.068	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	2,127.0000	1,983.0000	(6.770)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	3,497.0000	3,337.0000	(4.575)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	4,934.0000	4,767.0000	(3.385)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	1,964.0000	2,134.0000	8.656	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	4,355.0000	4,190.0000	(3.789)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	3,972.0000	3,808.0000	(4.129)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	1,179.0000	1,325.0000	12.383	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	8,080.0000	7,906.0000	(2.153)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	4,886.0000	4,718.0000	(3.438)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	56.0000	49.0000	(12.500)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	2,172.0000	2,026.0000	(6.722)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	226.0000	193.0000	(14.602)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	4,596.0000	4,429.0000	(3.634)	0	0	0

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08/07/2009	\$ / R 2010/06/14	Currency Future	2,009.0000	2,181.0000	8.561	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	258.0000	290.0000	12.403	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	2,529.0000	2,704.0000	6.920	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	2,966.0000	3,144.0000	6.001	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	2,217.0000	2,070.0000	(6.631)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	26.0000	22.0000	(15.385)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	3,828.0000	3,666.0000	(4.232)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	1,613.0000	1,776.0000	10.105	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	99.0000	111.0000	12.121	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	3,215.0000	3,058.0000	(4.883)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	3,638.0000	3,477.0000	(4.426)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	60.0000	68.0000	13.333	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	89.0000	100.0000	12.360	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	6,107.0000	5,936.0000	(2.800)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	127.0000	143.0000	12.598	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	3,411.0000	3,590.0000	5.248	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	141.0000	160.0000	13.475	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	168.0000	190.0000	13.095	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	61.0000	52.0000	(14.754)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	1,785.0000	1,952.0000	9.356	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	86.0000	97.0000	12.791	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	202.0000	229.0000	13.366	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	19.0000	16.0000	(15.789)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	2,101.0000	2,275.0000	8.282	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	3,075.0000	2,920.0000	(5.041)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	110.0000	94.0000	(14.545)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	2,799.0000	2,647.0000	(5.431)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	2,722.0000	2,898.0000	6.466	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	11.0000	11.0000	-	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	178.0000	202.0000	13.483	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	136.0000	154.0000	13.235	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	3,924.0000	3,761.0000	(4.154)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	6,058.0000	5,887.0000	(2.823)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	3,733.0000	3,572.0000	(4.313)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	82.0000	70.0000	(14.634)	0	0	0

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08/07/2009	\$ / R 2010/06/14	Currency Future	48.0000	42.0000	(12.500)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	4,983.0000	4,815.0000	(3.371)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	61.0000	69.0000	13.115	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	321.0000	265.0000	(17.445)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	3,064.0000	3,243.0000	5.842	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	4,692.0000	4,525.0000	(3.559)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	1,024.0000	1,147.0000	12.012	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	1,250.0000	1,403.0000	12.240	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	95.0000	108.0000	13.684	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	2,983.0000	2,829.0000	(5.163)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	462.0000	523.0000	13.203	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	207.0000	234.0000	13.043	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	186.0000	211.0000	13.441	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	4,057.0000	4,235.0000	4.387	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	175.0000	150.0000	(14.286)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	2,242.0000	2,416.0000	7.761	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	139.0000	157.0000	12.950	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	7,981.0000	7,807.0000	(2.180)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	940.0000	1,056.0000	12.340	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	42.0000	37.0000	(11.905)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	1,209.0000	1,091.0000	(9.760)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	3,659.0000	3,838.0000	4.892	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	34.0000	39.0000	14.706	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	5,031.0000	4,863.0000	(3.339)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	2,195.0000	2,369.0000	7.927	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	1,328.0000	1,483.0000	11.672	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	2,754.0000	2,602.0000	(5.519)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	1,918.0000	2,088.0000	8.863	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	6,009.0000	5,838.0000	(2.846)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	84.0000	95.0000	13.095	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	3,163.0000	3,342.0000	5.659	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	1,446.0000	1,319.0000	(8.783)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	65.0000	56.0000	(13.846)	0	0	0

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08/07/2009	\$ / R 2010/06/14	Currency Future	62.0000	70.0000	12.903	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	3,122.0000	2,966.0000	(4.997)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	399.0000	451.0000	13.033	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	4,205.0000	4,384.0000	4.257	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	97.0000	110.0000	13.402	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	198.0000	225.0000	13.636	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	197.0000	171.0000	(13.198)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	175.0000	198.0000	13.143	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	64.0000	72.0000	12.500	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	4,644.0000	4,477.0000	(3.596)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	2,845.0000	2,692.0000	(5.378)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	387.0000	324.0000	(16.279)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	35.0000	40.0000	14.286	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	3,213.0000	3,391.0000	5.540	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	3,686.0000	3,524.0000	(4.395)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	94.0000	106.0000	12.766	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	5,911.0000	5,740.0000	(2.893)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	102.0000	87.0000	(14.706)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	4,741.0000	4,574.0000	(3.522)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	7,882.0000	7,708.0000	(2.208)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	2,868.0000	3,045.0000	6.172	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	24.0000	20.0000	(16.667)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	59.0000	67.0000	13.559	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	3,858.0000	4,037.0000	4.640	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	4,403.0000	4,238.0000	(3.747)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	566.0000	487.0000	(13.958)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	1,655.0000	1,819.0000	9.909	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	106.0000	120.0000	13.208	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	3,560.0000	3,739.0000	5.028	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	6,156.0000	5,985.0000	(2.778)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	5,862.0000	5,691.0000	(2.917)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	2,577.0000	2,752.0000	6.791	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	769.0000	869.0000	13.004	0	0	0

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08/07/2009	\$ / R 2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	164.0000	141.0000	(14.024)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	154.0000	132.0000	(14.286)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	1,407.0000	1,564.0000	11.158	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	4,255.0000	4,434.0000	4.207	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	4,156.0000	4,334.0000	4.283	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	65.0000	73.0000	12.308	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	37.0000	32.0000	(13.514)	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	2,290.0000	2,464.0000	7.598	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	33.0000	38.0000	15.152	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	0.0000	7,856.0000	100.000	0	0	0
08/07/2009	\$ / R 2010/06/14	Currency Future	0.0000	38.0000	100.000	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	13.0861	13.2920	1.573	13.2600	13.2500	22,387
08/07/2009	£ / R 2009/09/14	Currency Future	880.0000	720.0000	(18.182)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	2,347.0000	2,149.0000	(8.436)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	287.0000	207.0000	(27.875)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	234.0000	298.0000	27.350	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	2,993.0000	3,195.0000	6.749	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	4,077.0000	3,873.0000	(5.004)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	26.0000	31.0000	19.231	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	23.0000	19.0000	(17.391)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	3.0000	0.0000	(100.000)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	166.0000	212.0000	27.711	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	2,838.0000	2,637.0000	(7.082)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	473.0000	599.0000	26.638	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	2,010.0000	2,211.0000	10.000	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	3,989.0000	4,192.0000	5.089	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	14.0000	15.0000	7.143	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	125.0000	160.0000	28.000	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	24.0000	29.0000	20.833	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	473.0000	599.0000	26.638	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	659.0000	811.0000	23.065	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	
08/07/2009	£ / R	2009/09/14	Currency Future	1,583.0000	1,396.0000	(11.813)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	2,740.0000	2,539.0000	(7.336)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	1,961.0000	2,162.0000	10.250	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	69.0000	88.0000	27.536	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	95.0000	121.0000	27.368	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	189.0000	131.0000	(30.688)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	14.0000	15.0000	7.143	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	24.0000	20.0000	(16.667)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	7,816.0000	7,610.0000	(2.636)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	33.0000	41.0000	24.242	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	625.0000	773.0000	23.680	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	173.0000	119.0000	(31.214)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	6,068.0000	5,863.0000	(3.378)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	1,309.0000	1,129.0000	(13.751)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	4.0000	0.0000	(100.000)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	2,943.0000	3,146.0000	6.898	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	23.0000	27.0000	17.391	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	118.0000	151.0000	27.966	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	761.0000	609.0000	(19.974)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	4,028.0000	3,823.0000	(5.089)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	7,916.0000	7,710.0000	(2.602)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	1,089.0000	918.0000	(15.702)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	3,036.0000	2,833.0000	(6.686)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	3,490.0000	3,692.0000	5.788	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	7.0000	3.0000	(57.143)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	7.0000	4.0000	(42.857)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	148.0000	189.0000	27.703	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	2,937.0000	2,735.0000	(6.878)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	5,919.0000	5,713.0000	(3.480)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	22.0000	25.0000	13.636	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	1,132.0000	959.0000	(15.283)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	4,986.0000	5,192.0000	4.132	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	
08/07/2009	£ / R	2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	29.0000	35.0000	20.690	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	2,250.0000	2,052.0000	(8.800)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	197.0000	251.0000	27.411	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	197.0000	251.0000	27.411	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	1,046.0000	1,243.0000	18.834	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	2,104.0000	1,909.0000	(9.268)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	3,092.0000	3,294.0000	6.533	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	2,055.0000	1,861.0000	(9.440)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	2,008.0000	1,814.0000	(9.661)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	761.0000	609.0000	(19.974)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	1,220.0000	1,043.0000	(14.508)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	2,543.0000	2,343.0000	(7.865)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	1,046.0000	877.0000	(16.157)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	530.0000	666.0000	25.660	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	309.0000	225.0000	(27.184)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	2,204.0000	2,407.0000	9.211	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	4,088.0000	4,292.0000	4.990	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	148.0000	189.0000	27.703	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	42.0000	53.0000	26.190	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	44.0000	56.0000	27.273	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	206.0000	145.0000	(29.612)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	445.0000	567.0000	27.416	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	6.0000	1.0000	(83.333)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	6.0000	2.0000	(66.667)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	921.0000	758.0000	(17.698)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	48.0000	61.0000	27.083	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	133.0000	169.0000	27.068	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	18.0000	15.0000	(16.667)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	1,912.0000	1,719.0000	(10.094)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	24.0000	29.0000	20.833	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	244.0000	174.0000	(28.689)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	577.0000	441.0000	(23.570)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/07/2009	£ / R 2009/09/14	Currency Future	248.0000	315.0000	27.016	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	59.0000	51.0000	(13.559)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	419.0000	536.0000	27.924	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	3,829.0000	3,625.0000	(5.328)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	2,107.0000	2,309.0000	9.587	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	1,865.0000	1,673.0000	(10.295)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	2,838.0000	2,637.0000	(7.082)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	612.0000	473.0000	(22.712)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	8,016.0000	7,810.0000	(2.570)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	333.0000	244.0000	(26.727)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	15.0000	17.0000	13.333	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	1,140.0000	1,338.0000	17.368	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	157.0000	200.0000	27.389	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	1,770.0000	1,579.0000	(10.791)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	73.0000	93.0000	27.397	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	8,066.0000	7,860.0000	(2.554)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	3,192.0000	3,393.0000	6.297	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	3,928.0000	3,724.0000	(5.193)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	106.0000	135.0000	27.358	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	56.0000	71.0000	26.786	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	1,536.0000	1,351.0000	(12.044)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	501.0000	632.0000	26.148	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	592.0000	737.0000	24.493	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	5,520.0000	5,314.0000	(3.732)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	350.0000	450.0000	28.571	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	15.0000	16.0000	6.667	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	51.0000	65.0000	27.451	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	112.0000	143.0000	27.679	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	265.0000	190.0000	(28.302)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	729.0000	889.0000	21.948	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	6,567.0000	6,362.0000	(3.122)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	287.0000	207.0000	(27.875)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	6,018.0000	5,813.0000	(3.406)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	53.0000	46.0000	(13.208)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	1,176.0000	1,001.0000	(14.881)	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
08/07/2009	£ / R 2009/09/14	Currency Future	20.0000	22.0000	10.000	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	21.0000	17.0000	(19.048)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	100.0000	128.0000	28.000	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	36.0000	44.0000	22.222	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	394.0000	506.0000	28.426	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	143.0000	97.0000	(32.168)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	2,450.0000	2,653.0000	8.286	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	370.0000	477.0000	28.919	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	40.0000	51.0000	27.500	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	1,004.0000	837.0000	(16.633)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	358.0000	264.0000	(26.257)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	263.0000	333.0000	26.616	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	312.0000	397.0000	27.244	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	3,234.0000	3,030.0000	(6.308)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	962.0000	797.0000	(17.152)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	2,250.0000	2,052.0000	(8.800)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	140.0000	179.0000	27.857	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	577.0000	441.0000	(23.570)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	3.0000	0.0000	(100.000)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	295.0000	373.0000	26.441	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	5,819.0000	5,613.0000	(3.540)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	1,264.0000	1,086.0000	(14.082)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	46.0000	58.0000	26.087	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	3,939.0000	4,142.0000	5.154	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	962.0000	797.0000	(17.152)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	1,960.0000	1,766.0000	(9.898)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	723.0000	574.0000	(20.609)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	648.0000	506.0000	(21.914)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	509.0000	381.0000	(25.147)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	384.0000	285.0000	(25.781)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	186.0000	237.0000	27.419	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	1,309.0000	1,129.0000	(13.751)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	2,298.0000	2,100.0000	(8.616)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/07/2009	£ / R	2009/09/14	Currency Future	2,740.0000	2,539.0000	(7.336)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	800.0000	645.0000	(19.375)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	95.0000	121.0000	27.368	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	1,723.0000	1,533.0000	(11.027)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	1,003.0000	1,195.0000	19.143	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	6,318.0000	6,112.0000	(3.261)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	62.0000	79.0000	27.419	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	69.0000	88.0000	27.536	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	561.0000	701.0000	24.955	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	17.0000	19.0000	11.765	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	384.0000	285.0000	(25.781)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	39.0000	48.0000	23.077	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	112.0000	143.0000	27.679	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	1,132.0000	959.0000	(15.283)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	36.0000	44.0000	22.222	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	5,071.0000	4,866.0000	(4.043)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	7,017.0000	6,811.0000	(2.936)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	2,152.0000	1,956.0000	(9.108)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	1,176.0000	1,001.0000	(14.881)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	118.0000	151.0000	27.966	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	1,583.0000	1,396.0000	(11.813)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	67.0000	53.0000	(20.896)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	444.0000	331.0000	(25.450)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	5,686.0000	5,892.0000	3.623	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	1,676.0000	1,487.0000	(11.277)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	65.0000	83.0000	27.692	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	77.0000	98.0000	27.273	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	42.0000	53.0000	26.190	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	225.0000	159.0000	(29.333)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	263.0000	333.0000	26.616	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	7.0000	8.0000	14.286	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	26.0000	31.0000	19.231	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	2,055.0000	1,861.0000	(9.440)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	90.0000	115.0000	27.778	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	3,581.0000	3,377.0000	(5.697)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/07/2009	£ / R 2009/09/14	Currency Future	414.0000	308.0000	(25.604)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	2,298.0000	2,100.0000	(8.616)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	40.0000	51.0000	27.500	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	1,445.0000	1,261.0000	(12.734)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	1,865.0000	1,673.0000	(10.295)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	209.0000	266.0000	27.273	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	723.0000	574.0000	(20.609)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	5,436.0000	5,642.0000	3.790	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	370.0000	477.0000	28.919	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	2,592.0000	2,392.0000	(7.716)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	1,629.0000	1,441.0000	(11.541)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	1,354.0000	1,173.0000	(13.368)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	51.0000	65.0000	27.451	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	1,354.0000	1,173.0000	(13.368)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	414.0000	308.0000	(25.604)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	2,641.0000	2,441.0000	(7.573)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	81.0000	103.0000	27.160	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	2,201.0000	2,004.0000	(8.950)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	209.0000	266.0000	27.273	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	476.0000	355.0000	(25.420)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	27.0000	33.0000	22.222	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	2,104.0000	1,909.0000	(9.268)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	2,347.0000	2,149.0000	(8.436)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	28.0000	34.0000	21.429	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	35.0000	42.0000	20.000	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	56.0000	71.0000	26.786	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	278.0000	352.0000	26.619	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	2,445.0000	2,246.0000	(8.139)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	37.0000	46.0000	24.324	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	1,770.0000	1,579.0000	(10.791)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	444.0000	331.0000	(25.450)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	2,396.0000	2,197.0000	(8.306)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	90.0000	115.0000	27.778	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	2,008.0000	1,814.0000	(9.661)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	33.0000	41.0000	24.242	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/07/2009	£ / R	2009/09/14	Currency Future	350.0000	450.0000	28.571	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	31.0000	38.0000	22.581	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	59.0000	75.0000	27.119	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	65.0000	83.0000	27.692	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	4,188.0000	4,392.0000	4.871	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	2,543.0000	2,343.0000	(7.865)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	2,494.0000	2,294.0000	(8.019)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	53.0000	68.0000	28.302	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	53.0000	68.0000	28.302	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	1,629.0000	1,441.0000	(11.541)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	206.0000	145.0000	(29.612)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	35.0000	42.0000	20.000	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	30.0000	36.0000	20.000	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	166.0000	212.0000	27.711	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	1,490.0000	1,306.0000	(12.349)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	1,817.0000	1,626.0000	(10.512)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	592.0000	737.0000	24.493	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	32.0000	39.0000	21.875	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	2,690.0000	2,490.0000	(7.435)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	840.0000	682.0000	(18.810)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	1,817.0000	1,626.0000	(10.512)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	44.0000	56.0000	27.273	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	330.0000	423.0000	28.182	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	221.0000	281.0000	27.149	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	685.0000	539.0000	(21.314)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	330.0000	423.0000	28.182	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	542.0000	410.0000	(24.354)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	1,234.0000	1,434.0000	16.207	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	2,696.0000	2,900.0000	7.567	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	19.0000	21.0000	10.526	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	48.0000	42.0000	(12.500)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	4,822.0000	4,618.0000	(4.231)	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	8.0000	10.0000	25.000	0	0	0
08/07/2009	£ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/07/2009	£ / R 2009/09/14	Currency Future	1,399.0000	1,217.0000	(13.009)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	27.0000	32.0000	18.519	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	129.0000	87.0000	(32.558)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	3,333.0000	3,129.0000	(6.121)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	29.0000	35.0000	20.690	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	2,494.0000	2,294.0000	(8.019)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	693.0000	850.0000	22.655	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	85.0000	109.0000	28.235	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	30.0000	36.0000	20.000	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	157.0000	108.0000	(31.210)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	1,089.0000	918.0000	(15.702)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	2,789.0000	2,588.0000	(7.207)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	765.0000	929.0000	21.438	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	125.0000	160.0000	28.000	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	2,986.0000	2,784.0000	(6.765)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	921.0000	758.0000	(17.698)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	25.0000	30.0000	20.000	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	1,536.0000	1,351.0000	(12.044)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	85.0000	109.0000	28.235	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	73.0000	93.0000	27.397	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	1,399.0000	1,217.0000	(13.009)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	157.0000	200.0000	27.389	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	2,888.0000	2,686.0000	(6.994)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	880.0000	720.0000	(18.182)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	24.0000	28.0000	16.667	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	176.0000	224.0000	27.273	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	22.0000	26.0000	18.182	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	265.0000	190.0000	(28.302)	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	501.0000	632.0000	26.148	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	278.0000	352.0000	26.619	0	0	0
08/07/2009	£ / R 2009/09/14	Currency Future	542.0000	410.0000	(24.354)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	13.3075	13.5173	1.577	13.4800	13.4800	12,997
08/07/2009	£ / R 2009/12/14	Currency Future	14.0000	15.0000	7.143	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	0.0000	14.0000	100.000	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	190.0000	216.0000	13.684	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	837.0000	702.0000	(16.129)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/07/2009	£ / R 2009/12/14	Currency Future	212.0000	239.0000	12.736	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	4,119.0000	4,326.0000	5.025	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	399.0000	459.0000	15.038	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	0.0000	27.0000	100.000	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	1,152.0000	1,324.0000	14.931	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	495.0000	570.0000	15.152	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	1,017.0000	870.0000	(14.454)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	0.0000	5,810.0000	100.000	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	480.0000	552.0000	15.000	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	194.0000	156.0000	(19.588)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	437.0000	503.0000	15.103	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	7,807.0000	7,598.0000	(2.677)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	1,575.0000	1,405.0000	(10.794)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	3,136.0000	3,343.0000	6.601	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	0.0000	7,797.0000	100.000	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	44.0000	41.0000	(6.818)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	1,450.0000	1,284.0000	(11.448)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	0.0000	2,004.0000	100.000	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	480.0000	552.0000	15.000	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	3,971.0000	4,178.0000	5.213	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	307.0000	351.0000	14.332	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	0.0000	148.0000	100.000	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	335.0000	383.0000	14.328	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	14.0000	11.0000	(21.429)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	980.0000	836.0000	(14.694)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	424.0000	488.0000	15.094	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	345.0000	395.0000	14.493	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	0.0000	1,366.0000	100.000	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	1,247.0000	1,089.0000	(12.670)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	7,906.0000	7,697.0000	(2.644)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	1,287.0000	1,128.0000	(12.354)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	0.0000	4,227.0000	100.000	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	708.0000	821.0000	15.960	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	2,233.0000	2,049.0000	(8.240)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/07/2009	£ / R 2009/12/14	Currency Future	527.0000	427.0000	(18.975)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	14.0000	15.0000	7.143	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	1,169.0000	1,015.0000	(13.174)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	1,092.0000	942.0000	(13.736)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	0.0000	10.0000	100.000	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	2,502.0000	2,708.0000	8.233	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	376.0000	432.0000	14.894	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	0.0000	28.0000	100.000	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	1,327.0000	1,166.0000	(12.133)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	78.0000	91.0000	16.667	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	684.0000	794.0000	16.082	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	355.0000	407.0000	14.648	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	0.0000	222.0000	100.000	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	980.0000	836.0000	(14.694)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	661.0000	768.0000	16.188	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	283.0000	322.0000	13.781	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	376.0000	432.0000	14.894	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	0.0000	3,245.0000	100.000	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	36.0000	42.0000	16.667	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	437.0000	503.0000	15.103	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	553.0000	451.0000	(18.445)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	5,819.0000	5,612.0000	(3.557)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	2,456.0000	2,272.0000	(7.492)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	1,169.0000	1,015.0000	(13.174)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	5,708.0000	5,917.0000	3.662	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	388.0000	445.0000	14.691	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	13.0000	14.0000	7.692	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	41.0000	47.0000	14.634	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	3,860.0000	3,662.0000	(5.130)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	1,208.0000	1,052.0000	(12.914)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	872.0000	735.0000	(15.711)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	3,382.0000	3,187.0000	(5.766)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	365.0000	419.0000	14.795	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	451.0000	519.0000	15.078	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	803.0000	670.0000	(16.563)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	3,620.0000	3,424.0000	(5.414)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/07/2009	£ / R 2009/12/14	Currency Future	2,990.0000	3,196.0000	6.890	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	4,833.0000	4,630.0000	(4.200)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	1,575.0000	1,405.0000	(10.794)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	500.0000	404.0000	(19.200)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	403.0000	318.0000	(21.092)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	510.0000	588.0000	15.294	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	32.0000	29.0000	(9.375)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	6,314.0000	6,107.0000	(3.278)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	291.0000	332.0000	14.089	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	325.0000	372.0000	14.462	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	6,563.0000	6,355.0000	(3.169)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	22.0000	24.0000	9.091	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	1,533.0000	1,364.0000	(11.024)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	1,368.0000	1,205.0000	(11.915)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	810.0000	935.0000	15.432	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	837.0000	702.0000	(16.129)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	5,458.0000	5,668.0000	3.848	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	275.0000	313.0000	13.818	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	944.0000	802.0000	(15.042)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	495.0000	570.0000	15.152	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	5,079.0000	4,874.0000	(4.036)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	146.0000	120.0000	(17.808)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	1,617.0000	1,446.0000	(10.575)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	20.0000	22.0000	10.000	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	543.0000	626.0000	15.285	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	2,021.0000	2,224.0000	10.045	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	1,353.0000	1,538.0000	13.673	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	3,234.0000	3,441.0000	6.401	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	1,703.0000	1,529.0000	(10.217)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	1,130.0000	978.0000	(13.451)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	803.0000	670.0000	(16.563)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	7,010.0000	6,802.0000	(2.967)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	671.0000	553.0000	(17.586)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	26.0000	23.0000	(11.538)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	268.0000	305.0000	13.806	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/07/2009	£ / R 2009/12/14	Currency Future	1,130.0000	978.0000	(13.451)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	1,789.0000	1,613.0000	(9.838)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	757.0000	877.0000	15.852	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	671.0000	553.0000	(17.586)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	510.0000	588.0000	15.294	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	736.0000	609.0000	(17.255)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	61.0000	71.0000	16.393	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	59.0000	69.0000	16.949	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	4,217.0000	4,424.0000	4.909	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	609.0000	501.0000	(17.734)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	68.0000	79.0000	16.176	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	247.0000	281.0000	13.765	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	708.0000	821.0000	15.960	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	5,522.0000	5,316.0000	(3.731)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	8,055.0000	7,847.0000	(2.582)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	52.0000	48.0000	(7.692)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	260.0000	296.0000	13.846	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	388.0000	445.0000	14.691	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	579.0000	671.0000	15.889	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	63.0000	56.0000	(11.111)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	2,745.0000	2,952.0000	7.541	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	26.0000	29.0000	11.538	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	450.0000	359.0000	(20.222)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	6,066.0000	5,859.0000	(3.412)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	38.0000	35.0000	(7.895)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	1,660.0000	1,487.0000	(10.422)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	1,409.0000	1,244.0000	(11.710)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	426.0000	338.0000	(20.657)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	24.0000	26.0000	8.333	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	283.0000	322.0000	13.781	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	29.0000	26.0000	(10.345)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	783.0000	906.0000	15.709	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	5,009.0000	5,218.0000	4.172	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	4,102.0000	3,902.0000	(4.876)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	90.0000	105.0000	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	
08/07/2009	£ / R	2009/12/14	Currency Future	2,260.0000	2,465.0000	9.071	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	1,746.0000	1,571.0000	(10.023)	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	316.0000	362.0000	14.557	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	500.0000	404.0000	(19.200)	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	908.0000	768.0000	(15.419)	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	579.0000	671.0000	15.889	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	2,099.0000	1,916.0000	(8.718)	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	424.0000	488.0000	15.094	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	640.0000	527.0000	(17.656)	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	163.0000	189.0000	15.951	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	2,163.0000	2,368.0000	9.478	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	1,617.0000	1,446.0000	(10.575)	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	316.0000	362.0000	14.557	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	241.0000	273.0000	13.278	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	56.0000	51.0000	(8.929)	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	412.0000	473.0000	14.806	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	1,017.0000	870.0000	(14.454)	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	510.0000	588.0000	15.294	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	561.0000	648.0000	15.508	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	617.0000	718.0000	16.370	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	1,269.0000	1,451.0000	14.342	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	980.0000	836.0000	(14.694)	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	1,368.0000	1,205.0000	(11.915)	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	803.0000	670.0000	(16.563)	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	872.0000	735.0000	(15.711)	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	598.0000	694.0000	16.054	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	162.0000	134.0000	(17.284)	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	234.0000	266.0000	13.675	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	1,833.0000	1,656.0000	(9.656)	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	17.0000	19.0000	11.765	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	254.0000	288.0000	13.386	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	5,918.0000	5,711.0000	(3.498)	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	223.0000	252.0000	13.004	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	299.0000	341.0000	14.047	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	1,877.0000	1,699.0000	(9.483)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/07/2009	£ / R	2009/12/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	25.0000	28.0000	12.000	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	1,533.0000	1,364.0000	(11.024)	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	2,637.0000	2,450.0000	(7.091)	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	2,010.0000	1,828.0000	(9.055)	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	64.0000	75.0000	17.188	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	291.0000	332.0000	14.089	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	325.0000	372.0000	14.462	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	4,053.0000	3,854.0000	(4.910)	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	206.0000	233.0000	13.107	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	3,957.0000	3,758.0000	(5.029)	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	1,208.0000	1,052.0000	(12.914)	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	1,833.0000	1,656.0000	(9.656)	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	380.0000	299.0000	(21.316)	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	30.0000	34.0000	13.333	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	2,054.0000	1,872.0000	(8.861)	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	275.0000	313.0000	13.818	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	241.0000	273.0000	13.278	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	3,528.0000	3,736.0000	5.896	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	1,921.0000	1,742.0000	(9.318)	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	1,965.0000	1,785.0000	(9.160)	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	1,491.0000	1,324.0000	(11.201)	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	144.0000	167.0000	15.972	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	769.0000	639.0000	(16.905)	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	228.0000	259.0000	13.596	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	1,054.0000	906.0000	(14.042)	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	865.0000	997.0000	15.260	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	553.0000	451.0000	(18.445)	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	217.0000	246.0000	13.364	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	437.0000	503.0000	15.103	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	1,409.0000	1,244.0000	(11.710)	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	358.0000	280.0000	(21.788)	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	527.0000	607.0000	15.180	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	365.0000	419.0000	14.795	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	561.0000	648.0000	15.508	0	0	0
08/07/2009	£ / R	2009/12/14	Currency Future	2,067.0000	2,272.0000	9.918	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/07/2009	£ / R 2009/12/14	Currency Future	908.0000	768.0000	(15.419)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	60.0000	55.0000	(8.333)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	465.0000	535.0000	15.054	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	894.0000	1,029.0000	15.101	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	1,054.0000	906.0000	(14.042)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	703.0000	581.0000	(17.354)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	837.0000	966.0000	15.412	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	412.0000	473.0000	14.806	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	527.0000	427.0000	(18.975)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	661.0000	768.0000	16.188	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	475.0000	381.0000	(19.789)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	703.0000	581.0000	(17.354)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	639.0000	743.0000	16.275	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	581.0000	475.0000	(18.244)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	465.0000	535.0000	15.054	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	337.0000	262.0000	(22.255)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	732.0000	848.0000	15.847	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	684.0000	794.0000	16.082	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	543.0000	626.0000	15.285	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	736.0000	609.0000	(17.255)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	376.0000	432.0000	14.894	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	1,169.0000	1,015.0000	(13.174)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	316.0000	244.0000	(22.785)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	924.0000	1,062.0000	14.935	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	810.0000	935.0000	15.432	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	598.0000	694.0000	16.054	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	403.0000	318.0000	(21.092)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	278.0000	212.0000	(23.741)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	985.0000	1,129.0000	14.619	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	640.0000	527.0000	(17.656)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	1,092.0000	942.0000	(13.736)	0	0	0
08/07/2009	£ / R 2009/12/14	Currency Future	399.0000	459.0000	15.038	0	0	0
08/07/2009	£ / R 2010/03/15	Currency Future	13.5309	13.7419	1.559	0.0000	0.0000	27
08/07/2009	£ / R 2010/03/15	Currency Future	781.0000	669.0000	(14.341)	0	0	0
08/07/2009	£ / R 2010/03/15	Currency Future	7,947.0000	7,740.0000	(2.605)	0	0	0
08/07/2009	£ / R 2010/03/15	Currency Future	627.0000	700.0000	11.643	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/07/2009	£ / R	2010/03/15	Currency Future	28.0000	32.0000	14.286	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	812.0000	911.0000	12.192	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	8,046.0000	7,838.0000	(2.585)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	833.0000	933.0000	12.005	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	4,079.0000	3,884.0000	(4.781)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	1,146.0000	1,008.0000	(12.042)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	27.0000	30.0000	11.111	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	752.0000	642.0000	(14.628)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	5,842.0000	5,642.0000	(3.423)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	5,988.0000	5,787.0000	(3.357)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	6,085.0000	5,884.0000	(3.303)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	811.0000	697.0000	(14.057)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	7,799.0000	7,592.0000	(2.654)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	792.0000	888.0000	12.121	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	30.0000	34.0000	13.333	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	65.0000	75.0000	15.385	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	73.0000	84.0000	15.068	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	66.0000	76.0000	15.152	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	666.0000	563.0000	(15.465)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	160.0000	176.0000	10.000	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	897.0000	1,005.0000	12.040	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	704.0000	786.0000	11.648	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	2,267.0000	2,092.0000	(7.719)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	8,095.0000	7,888.0000	(2.557)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	69.0000	79.0000	14.493	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	774.0000	867.0000	12.016	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	286.0000	235.0000	(17.832)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	973.0000	844.0000	(13.258)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	6,134.0000	5,933.0000	(3.277)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	843.0000	725.0000	(13.998)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	26.0000	30.0000	15.385	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	875.0000	754.0000	(13.829)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	672.0000	750.0000	11.607	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	738.0000	825.0000	11.789	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	721.0000	805.0000	11.650	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	756.0000	846.0000	11.905	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/07/2009	£ / R	2010/03/15	Currency Future	907.0000	783.0000	(13.671)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	348.0000	384.0000	10.345	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	688.0000	768.0000	11.628	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	940.0000	813.0000	(13.511)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	289.0000	322.0000	11.419	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	1,041.0000	908.0000	(12.776)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	369.0000	408.0000	10.569	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	195.0000	216.0000	10.769	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	1,007.0000	876.0000	(13.009)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	2,658.0000	2,480.0000	(6.697)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	657.0000	733.0000	11.568	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	3,564.0000	3,374.0000	(5.331)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	83.0000	77.0000	(7.229)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	68.0000	64.0000	(5.882)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	1,802.0000	1,638.0000	(9.101)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	1,475.0000	1,640.0000	11.186	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	2,649.0000	2,856.0000	7.814	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	132.0000	149.0000	12.879	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	2,171.0000	2,375.0000	9.397	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	244.0000	198.0000	(18.852)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	3,517.0000	3,328.0000	(5.374)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	738.0000	825.0000	11.789	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	90.0000	83.0000	(7.778)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	2,314.0000	2,519.0000	8.859	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	135.0000	152.0000	12.593	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	1,367.0000	1,527.0000	11.704	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	4,454.0000	4,260.0000	(4.356)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	433.0000	480.0000	10.855	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	147.0000	164.0000	11.565	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	48.0000	45.0000	(6.250)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	39.0000	37.0000	(5.128)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	907.0000	783.0000	(13.671)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	4,360.0000	4,167.0000	(4.427)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	22.0000	17.0000	(22.727)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	198.0000	220.0000	11.111	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	3,914.0000	4,120.0000	5.263	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/07/2009	£ / R	2010/03/15	Currency Future	3,620.0000	3,829.0000	5.773	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	1,600.0000	1,443.0000	(9.813)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	4,252.0000	4,459.0000	4.868	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	4,501.0000	4,307.0000	(4.310)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	321.0000	356.0000	10.903	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	1,076.0000	941.0000	(12.546)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	3,279.0000	3,487.0000	6.343	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	463.0000	380.0000	(17.927)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	2,440.0000	2,264.0000	(7.213)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	2,138.0000	1,966.0000	(8.045)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	2,697.0000	2,905.0000	7.712	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	214.0000	237.0000	10.748	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	3,015.0000	2,831.0000	(6.103)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	152.0000	121.0000	(20.395)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	3,333.0000	3,146.0000	(5.611)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	560.0000	624.0000	11.429	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	481.0000	534.0000	11.019	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	245.0000	273.0000	11.429	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	356.0000	291.0000	(18.258)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	2,614.0000	2,437.0000	(6.771)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	110.0000	93.0000	(15.455)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	1,329.0000	1,182.0000	(11.061)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	141.0000	159.0000	12.766	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	3,937.0000	3,744.0000	(4.902)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	1,094.0000	1,222.0000	11.700	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	33.0000	29.0000	(12.121)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	168.0000	186.0000	10.714	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	295.0000	329.0000	11.525	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	2,939.0000	3,147.0000	7.077	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	1,743.0000	1,921.0000	10.212	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	58.0000	55.0000	(5.172)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	442.0000	490.0000	10.860	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	1,990.0000	2,185.0000	9.799	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	3,133.0000	3,341.0000	6.639	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	1,843.0000	1,678.0000	(8.953)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	1,237.0000	1,383.0000	11.803	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/07/2009	£ / R	2010/03/15	Currency Future	52.0000	49.0000	(5.769)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	283.0000	315.0000	11.307	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	3,425.0000	3,236.0000	(5.518)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	4,108.0000	4,313.0000	4.990	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	191.0000	212.0000	10.995	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	67.0000	63.0000	(5.970)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	4,267.0000	4,073.0000	(4.547)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	27.0000	21.0000	(22.222)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	3,610.0000	3,420.0000	(5.263)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	38.0000	36.0000	(5.263)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	2,527.0000	2,351.0000	(6.965)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	129.0000	146.0000	13.178	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	3,669.0000	3,878.0000	5.696	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	397.0000	322.0000	(18.892)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	424.0000	470.0000	10.849	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	3,241.0000	3,055.0000	(5.739)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	138.0000	155.0000	12.319	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	4,548.0000	4,354.0000	(4.266)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	222.0000	247.0000	11.261	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	3,471.0000	3,282.0000	(5.445)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	1,761.0000	1,599.0000	(9.199)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	1,783.0000	1,963.0000	10.095	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	487.0000	401.0000	(17.659)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	4,173.0000	3,978.0000	(4.673)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	4,407.0000	4,214.0000	(4.379)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	2,702.0000	2,523.0000	(6.625)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	3,816.0000	4,025.0000	5.477	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	202.0000	224.0000	10.891	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	162.0000	129.0000	(20.370)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	35.0000	33.0000	(5.714)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	418.0000	341.0000	(18.421)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	143.0000	113.0000	(20.979)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	2,842.0000	3,050.0000	7.319	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	301.0000	336.0000	11.628	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	441.0000	360.0000	(18.367)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	206.0000	228.0000	10.680	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/07/2009	£ / R	2010/03/15	Currency Future	144.0000	162.0000	12.500	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	1,067.0000	1,193.0000	11.809	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	2,354.0000	2,178.0000	(7.477)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	4,313.0000	4,120.0000	(4.475)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	1,121.0000	1,252.0000	11.686	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	125.0000	98.0000	(21.600)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	1,824.0000	2,005.0000	9.923	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	61.0000	58.0000	(4.918)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	2,571.0000	2,394.0000	(6.884)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	3,718.0000	3,927.0000	5.621	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	1,906.0000	2,090.0000	9.654	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	3,767.0000	3,976.0000	5.548	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	2,746.0000	2,953.0000	7.538	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	335.0000	370.0000	10.448	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	3,379.0000	3,191.0000	(5.564)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	37.0000	35.0000	(5.405)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	154.0000	170.0000	10.390	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	36.0000	34.0000	(5.556)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	65.0000	61.0000	(6.154)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	502.0000	558.0000	11.155	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	3,036.0000	3,244.0000	6.851	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	461.0000	512.0000	11.063	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	210.0000	233.0000	10.952	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	55.0000	52.0000	(5.455)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	315.0000	349.0000	10.794	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	31.0000	25.0000	(19.355)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	117.0000	96.0000	(17.949)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	1,680.0000	1,520.0000	(9.524)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	1,207.0000	1,348.0000	11.682	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	308.0000	343.0000	11.364	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	376.0000	306.0000	(18.617)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	4,012.0000	4,217.0000	5.110	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	471.0000	523.0000	11.040	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	1,521.0000	1,366.0000	(10.191)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	1,640.0000	1,481.0000	(9.695)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	1,178.0000	1,314.0000	11.545	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/07/2009	£ / R	2010/03/15	Currency Future	2,484.0000	2,308.0000	(7.085)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	2,076.0000	2,280.0000	9.827	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	2,794.0000	3,001.0000	7.409	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	95.0000	88.0000	(7.368)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	1,298.0000	1,454.0000	12.018	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	1,948.0000	2,138.0000	9.754	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	317.0000	262.0000	(17.350)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	63.0000	60.0000	(4.762)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	134.0000	105.0000	(21.642)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	1,865.0000	2,047.0000	9.759	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	1,720.0000	1,559.0000	(9.360)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	1,149.0000	1,283.0000	11.662	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	451.0000	501.0000	11.086	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	218.0000	242.0000	11.009	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	3,287.0000	3,100.0000	(5.689)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	2,397.0000	2,221.0000	(7.343)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	151.0000	167.0000	10.596	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	328.0000	363.0000	10.671	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	1,560.0000	1,404.0000	(10.000)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	491.0000	546.0000	11.202	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	2,988.0000	3,195.0000	6.928	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	32.0000	27.0000	(15.625)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	2,891.0000	3,098.0000	7.160	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	4,220.0000	4,025.0000	(4.621)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	57.0000	53.0000	(7.018)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	102.0000	91.0000	(10.784)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	2,033.0000	2,232.0000	9.788	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	336.0000	276.0000	(17.857)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	1,267.0000	1,418.0000	11.918	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	34.0000	31.0000	(8.824)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	3,865.0000	4,073.0000	5.382	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	3,963.0000	4,169.0000	5.198	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	1,482.0000	1,329.0000	(10.324)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	513.0000	571.0000	11.306	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	302.0000	248.0000	(17.881)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	1,333.0000	1,490.0000	11.778	0	0	0

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08/07/2009	£ / R	2010/03/15	Currency Future	342.0000	377.0000	10.234	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	227.0000	252.0000	11.013	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	2,311.0000	2,135.0000	(7.616)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	157.0000	173.0000	10.191	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	3,196.0000	3,010.0000	(5.820)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	93.0000	86.0000	(7.527)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	2,123.0000	2,328.0000	9.656	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	54.0000	50.0000	(7.407)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	3,085.0000	3,292.0000	6.710	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	29.0000	23.0000	(20.690)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	4,060.0000	4,265.0000	5.049	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	4,126.0000	3,931.0000	(4.726)	0	0	0
08/07/2009	£ / R	2010/03/15	Currency Future	60.0000	56.0000	(6.667)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	13.7536	13.9686	1.563	0.0000	0.0000	0
08/07/2009	£ / R	2010/06/14	Currency Future	4,805.0000	4,609.0000	(4.079)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	1,607.0000	1,771.0000	10.205	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	422.0000	462.0000	9.479	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	324.0000	354.0000	9.259	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	839.0000	729.0000	(13.111)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	5,944.0000	5,742.0000	(3.398)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	1,750.0000	1,920.0000	9.714	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	781.0000	675.0000	(13.572)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	726.0000	796.0000	9.642	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	1,055.0000	930.0000	(11.848)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	3,471.0000	3,286.0000	(5.330)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	1,002.0000	1,102.0000	9.980	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	297.0000	252.0000	(15.152)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	354.0000	302.0000	(14.689)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	4,851.0000	4,656.0000	(4.020)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	959.0000	841.0000	(12.304)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	1,410.0000	1,558.0000	10.496	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	1,085.0000	1,194.0000	10.046	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	2,262.0000	2,093.0000	(7.471)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	8,071.0000	7,865.0000	(2.552)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	4,001.0000	4,209.0000	5.199	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	205.0000	225.0000	9.756	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/07/2009	£ / R	2010/06/14	Currency Future	147.0000	161.0000	9.524	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	456.0000	390.0000	(14.474)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	1,546.0000	1,398.0000	(9.573)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	516.0000	562.0000	8.915	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	6,136.0000	5,934.0000	(3.292)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	2,179.0000	2,012.0000	(7.664)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	898.0000	784.0000	(12.695)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	7,876.0000	7,670.0000	(2.616)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	2,097.0000	1,931.0000	(7.916)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	325.0000	276.0000	(15.077)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	550.0000	600.0000	9.091	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	810.0000	702.0000	(13.333)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	928.0000	812.0000	(12.500)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	2,935.0000	3,141.0000	7.019	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	287.0000	313.0000	9.059	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	3,116.0000	2,935.0000	(5.809)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	874.0000	960.0000	9.840	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	140.0000	153.0000	9.286	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	82.0000	73.0000	(10.976)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	963.0000	1,060.0000	10.073	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	1,327.0000	1,188.0000	(10.475)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	369.0000	404.0000	9.485	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	4,016.0000	3,826.0000	(4.731)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	1,678.0000	1,845.0000	9.952	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	699.0000	599.0000	(14.306)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	140.0000	122.0000	(12.857)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	982.0000	1,081.0000	10.081	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	533.0000	580.0000	8.818	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	1,152.0000	1,268.0000	10.069	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	1,063.0000	1,170.0000	10.066	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	1,472.0000	1,327.0000	(9.851)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	753.0000	649.0000	(13.811)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	75.0000	84.0000	12.000	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	29.0000	24.0000	(17.241)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	781.0000	857.0000	9.731	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/07/2009	£ / R	2010/06/14	Currency Future	2,394.0000	2,591.0000	8.229	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	1,107.0000	1,218.0000	10.027	0	0	12,179
08/07/2009	£ / R	2010/06/14	Currency Future	2,515.0000	2,342.0000	(6.879)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	5,856.0000	6,070.0000	3.654	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	208.0000	228.0000	9.615	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	33.0000	27.0000	(18.182)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	908.0000	999.0000	10.022	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	153.0000	133.0000	(13.072)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	247.0000	270.0000	9.312	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	79.0000	89.0000	12.658	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	4,758.0000	4,563.0000	(4.098)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	3,317.0000	3,530.0000	6.421	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	270.0000	294.0000	8.889	0	0	12,179
08/07/2009	£ / R	2010/06/14	Currency Future	4,144.0000	4,352.0000	5.019	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	1,292.0000	1,155.0000	(10.604)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	1,249.0000	1,373.0000	9.928	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	4,294.0000	4,101.0000	(4.495)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	211.0000	232.0000	9.953	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	700.0000	767.0000	9.571	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	41.0000	33.0000	(19.512)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	595.0000	505.0000	(15.126)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	137.0000	150.0000	9.489	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	2,984.0000	2,806.0000	(5.965)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	6,184.0000	5,982.0000	(3.266)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	1,042.0000	1,147.0000	10.077	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	282.0000	308.0000	9.220	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	5,607.0000	5,821.0000	3.817	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	796.0000	873.0000	9.673	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	2,306.0000	2,502.0000	8.500	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	469.0000	510.0000	8.742	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	3,879.0000	3,689.0000	(4.898)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	726.0000	624.0000	(14.050)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	3,707.0000	3,920.0000	5.746	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	8,120.0000	7,914.0000	(2.537)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	388.0000	424.0000	9.278	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/07/2009	£ / R	2010/06/14	Currency Future	1,129.0000	1,243.0000	10.097	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	54.0000	52.0000	(3.704)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	73.0000	82.0000	12.329	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	4,383.0000	4,592.0000	4.768	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	2,138.0000	1,972.0000	(7.764)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	64.0000	61.0000	(4.688)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	891.0000	979.0000	9.877	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	5,162.0000	5,375.0000	4.126	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	541.0000	590.0000	9.057	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	1,023.0000	900.0000	(12.023)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	183.0000	158.0000	(13.661)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	478.0000	406.0000	(15.063)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	74.0000	70.0000	(5.405)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	395.0000	432.0000	9.367	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	103.0000	89.0000	(13.592)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	47.0000	40.0000	(14.894)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	3,833.0000	3,644.0000	(4.931)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	2,137.0000	2,326.0000	8.844	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	1,714.0000	1,882.0000	9.802	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	2,706.0000	2,908.0000	7.465	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	167.0000	183.0000	9.581	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	944.0000	1,039.0000	10.064	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	1,382.0000	1,525.0000	10.347	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	4,287.0000	4,496.0000	4.875	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	4,109.0000	3,917.0000	(4.673)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	3,028.0000	3,238.0000	6.935	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	310.0000	264.0000	(14.839)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	369.0000	316.0000	(14.363)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	1,088.0000	960.0000	(11.765)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	262.0000	286.0000	9.160	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	2,941.0000	2,763.0000	(6.052)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	2,726.0000	2,552.0000	(6.383)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	68.0000	65.0000	(4.412)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	767.0000	841.0000	9.648	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	1,895.0000	1,735.0000	(8.443)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/07/2009	£ / R	2010/06/14	Currency Future	5,513.0000	5,314.0000	(3.610)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	3,805.0000	4,018.0000	5.598	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	1,505.0000	1,663.0000	10.498	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	2,263.0000	2,457.0000	8.573	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	1,363.0000	1,223.0000	(10.271)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	598.0000	654.0000	9.365	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	926.0000	1,018.0000	9.935	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	6,953.0000	6,749.0000	(2.934)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	1,055.0000	930.0000	(11.848)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	4,945.0000	4,749.0000	(3.964)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	1,573.0000	1,734.0000	10.235	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	1,121.0000	992.0000	(11.508)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	1,188.0000	1,056.0000	(11.111)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	106.0000	118.0000	11.321	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	908.0000	999.0000	10.022	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	547.0000	461.0000	(15.722)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	6,519.0000	6,317.0000	(3.099)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	2,350.0000	2,546.0000	8.340	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	1,154.0000	1,024.0000	(11.265)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	2,843.0000	3,046.0000	7.140	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	133.0000	147.0000	10.526	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	430.0000	470.0000	9.302	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	90.0000	78.0000	(13.333)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	36.0000	29.0000	(19.444)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	842.0000	924.0000	9.739	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	826.0000	907.0000	9.806	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	1,977.0000	2,156.0000	9.054	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	123.0000	136.0000	10.569	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	991.0000	870.0000	(12.210)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	672.0000	575.0000	(14.435)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	3,269.0000	3,481.0000	6.485	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	928.0000	812.0000	(12.500)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	224.0000	188.0000	(16.071)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	5,087.0000	4,890.0000	(3.873)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	65.0000	63.0000	(3.077)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	982.0000	1,081.0000	10.081	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/07/2009	£ / R	2010/06/14	Currency Future	1,300.0000	1,429.0000	9.923	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	190.0000	208.0000	9.474	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	1,176.0000	1,293.0000	9.949	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	146.0000	127.0000	(13.014)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	891.0000	979.0000	9.877	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	199.0000	218.0000	9.548	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	3,696.0000	3,509.0000	(5.060)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	123.0000	107.0000	(13.008)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	858.0000	942.0000	9.790	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	1,222.0000	1,088.0000	(10.966)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	51.0000	50.0000	(1.961)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	401.0000	344.0000	(14.214)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	4,062.0000	3,872.0000	(4.677)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	2,220.0000	2,414.0000	8.739	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	3,606.0000	3,419.0000	(5.186)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	418.0000	359.0000	(14.115)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	266.0000	290.0000	9.023	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	143.0000	157.0000	9.790	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	4,711.0000	4,517.0000	(4.118)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	4,664.0000	4,470.0000	(4.160)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	4,239.0000	4,448.0000	4.930	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	1,088.0000	960.0000	(11.765)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	569.0000	621.0000	9.139	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	492.0000	535.0000	8.740	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	1,399.0000	1,257.0000	(10.150)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	160.0000	139.0000	(13.125)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	437.0000	479.0000	9.611	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	218.0000	239.0000	9.633	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	300.0000	328.0000	9.333	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	664.0000	726.0000	9.337	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	3,171.0000	3,384.0000	6.717	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	215.0000	235.0000	9.302	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	296.0000	323.0000	9.122	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	2,388.0000	2,216.0000	(7.203)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	4,247.0000	4,055.0000	(4.521)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	291.0000	318.0000	9.278	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/07/2009	£ / R	2010/06/14	Currency Future	166.0000	145.0000	(12.651)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	2,015.0000	1,852.0000	(8.089)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	251.0000	274.0000	9.163	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	3,787.0000	3,599.0000	(4.964)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	1,471.0000	1,627.0000	10.605	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	6,279.0000	6,078.0000	(3.201)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	3,337.0000	3,153.0000	(5.514)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	1,855.0000	1,696.0000	(8.571)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	3,123.0000	3,335.0000	6.788	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	309.0000	338.0000	9.385	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	340.0000	372.0000	9.412	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	6,040.0000	5,838.0000	(3.344)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	608.0000	665.0000	9.375	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	418.0000	359.0000	(14.115)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	2,769.0000	2,594.0000	(6.320)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	569.0000	621.0000	9.139	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	3,123.0000	3,335.0000	6.788	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	2,015.0000	1,852.0000	(8.089)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	228.0000	250.0000	9.649	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	3,742.0000	3,554.0000	(5.024)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	4,525.0000	4,332.0000	(4.265)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	1,224.0000	1,346.0000	9.967	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	2,220.0000	2,414.0000	8.739	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	2,855.0000	2,678.0000	(6.200)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	258.0000	282.0000	9.302	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	1,471.0000	1,627.0000	10.605	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	408.0000	447.0000	9.559	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	1,862.0000	2,037.0000	9.398	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	69.0000	67.0000	(2.899)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	69.0000	67.0000	(2.899)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	55.0000	53.0000	(3.636)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	43.0000	35.0000	(18.605)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	3,658.0000	3,872.0000	5.850	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	166.0000	145.0000	(12.651)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	2,898.0000	2,720.0000	(6.142)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	193.0000	164.0000	(15.026)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/07/2009	£ / R	2010/06/14	Currency Future	4,155.0000	3,963.0000	(4.621)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	247.0000	208.0000	(15.789)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	2,473.0000	2,300.0000	(6.996)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	559.0000	610.0000	9.123	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	2,096.0000	2,283.0000	8.922	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	259.0000	218.0000	(15.830)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	98.0000	85.0000	(13.265)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	2,527.0000	2,725.0000	7.835	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	2,056.0000	1,892.0000	(7.977)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	4,097.0000	4,304.0000	5.052	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	620.0000	528.0000	(14.839)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	500.0000	544.0000	8.800	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	1,660.0000	1,508.0000	(9.157)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	314.0000	343.0000	9.236	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	78.0000	71.0000	(8.974)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	2,752.0000	2,954.0000	7.340	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	477.0000	518.0000	8.595	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	2,684.0000	2,510.0000	(6.483)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	48.0000	43.0000	(10.417)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	3,248.0000	3,066.0000	(5.603)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	60.0000	58.0000	(3.333)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	3,561.0000	3,375.0000	(5.223)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	3,952.0000	4,162.0000	5.314	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	351.0000	384.0000	9.402	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	3,463.0000	3,676.0000	6.151	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	401.0000	439.0000	9.476	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	2,981.0000	3,190.0000	7.011	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	27.0000	22.0000	(18.519)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	4,478.0000	4,286.0000	(4.288)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	2,346.0000	2,175.0000	(7.289)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	4,050.0000	4,256.0000	5.086	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	1,900.0000	2,076.0000	9.263	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	232.0000	254.0000	9.483	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	3,204.0000	3,022.0000	(5.680)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	3,074.0000	3,287.0000	6.929	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	357.0000	391.0000	9.524	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/07/2009	£ / R	2010/06/14	Currency Future	46.0000	38.0000	(17.391)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	753.0000	826.0000	9.695	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	174.0000	151.0000	(13.218)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	2,482.0000	2,680.0000	7.977	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	77.0000	86.0000	11.688	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	1,439.0000	1,593.0000	10.702	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	3,925.0000	3,735.0000	(4.841)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	7,973.0000	7,767.0000	(2.584)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	435.0000	374.0000	(14.023)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	5,039.0000	4,843.0000	(3.890)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	382.0000	417.0000	9.162	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	71.0000	68.0000	(4.225)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	193.0000	211.0000	9.326	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	3,028.0000	2,849.0000	(5.911)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	2,177.0000	2,370.0000	8.865	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	278.0000	303.0000	8.993	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	129.0000	112.0000	(13.178)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	3,415.0000	3,627.0000	6.208	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	61.0000	59.0000	(3.279)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	4,431.0000	4,640.0000	4.717	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	2,797.0000	3,000.0000	7.258	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	94.0000	81.0000	(13.830)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	1,274.0000	1,401.0000	9.969	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	235.0000	198.0000	(15.745)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	1,939.0000	2,116.0000	9.128	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	3,756.0000	3,969.0000	5.671	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	53.0000	51.0000	(3.774)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	571.0000	483.0000	(15.412)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	508.0000	552.0000	8.661	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	2,304.0000	2,134.0000	(7.378)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	363.0000	397.0000	9.366	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	4,992.0000	4,796.0000	(3.926)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	3,160.0000	2,978.0000	(5.759)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	4,898.0000	4,703.0000	(3.981)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	196.0000	215.0000	9.694	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	202.0000	221.0000	9.406	0	0	0

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08/07/2009	£ / R	2010/06/14	Currency Future	274.0000	299.0000	9.124	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	2,056.0000	2,240.0000	8.949	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	49.0000	46.0000	(6.122)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	3,903.0000	4,114.0000	5.406	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	203.0000	171.0000	(15.764)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	1,354.0000	1,491.0000	10.118	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	500.0000	423.0000	(15.400)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	3,970.0000	3,780.0000	(4.786)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	85.0000	74.0000	(12.941)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	2,889.0000	3,093.0000	7.061	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	50.0000	49.0000	(2.000)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	3,854.0000	4,067.0000	5.527	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	2,017.0000	2,197.0000	8.924	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	213.0000	179.0000	(15.962)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	523.0000	440.0000	(15.870)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	3,072.0000	2,892.0000	(5.859)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	375.0000	410.0000	9.333	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	2,221.0000	2,052.0000	(7.609)	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	1,327.0000	1,458.0000	9.872	0	0	0
08/07/2009	£ / R	2010/06/14	Currency Future	524.0000	571.0000	8.969	0	0	0
08/07/2009	€ / R	2009/09/14	Currency Future	11.3235	11.4819	1.399	11.7900	11.4100	20,586
08/07/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	€ / R	2009/09/14	Currency Future	10.0000	13.0000	30.000	0	0	0
08/07/2009	€ / R	2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
08/07/2009	€ / R	2009/09/14	Currency Future	2,341.0000	2,188.0000	(6.536)	0	0	0
08/07/2009	€ / R	2009/09/14	Currency Future	2,835.0000	2,680.0000	(5.467)	0	0	0
08/07/2009	€ / R	2009/09/14	Currency Future	3,874.0000	4,032.0000	4.078	0	0	0
08/07/2009	€ / R	2009/09/14	Currency Future	15.0000	20.0000	33.333	0	0	0
08/07/2009	€ / R	2009/09/14	Currency Future	2,079.0000	2,235.0000	7.504	0	0	0
08/07/2009	€ / R	2009/09/14	Currency Future	45.0000	62.0000	37.778	0	0	0
08/07/2009	€ / R	2009/09/14	Currency Future	2,736.0000	2,581.0000	(5.665)	0	0	0
08/07/2009	€ / R	2009/09/14	Currency Future	5,577.0000	5,418.0000	(2.851)	0	0	0
08/07/2009	€ / R	2009/09/14	Currency Future	158.0000	125.0000	(20.886)	0	0	0
08/07/2009	€ / R	2009/09/14	Currency Future	5,374.0000	5,532.0000	2.940	0	0	0
08/07/2009	€ / R	2009/09/14	Currency Future	2,686.0000	2,532.0000	(5.733)	0	0	0
08/07/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/07/2009	€ / R 2009/09/14	Currency Future	8.0000	10.0000	25.000	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	718.0000	614.0000	(14.485)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	2,440.0000	2,286.0000	(6.311)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	4,074.0000	4,232.0000	3.878	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	8.0000	11.0000	37.500	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	4,079.0000	3,922.0000	(3.849)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	2,341.0000	2,188.0000	(6.536)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	216.0000	292.0000	35.185	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	1,472.0000	1,330.0000	(9.647)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	2,243.0000	2,090.0000	(6.821)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	2.0000	4.0000	100.000	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	13.0000	18.0000	38.462	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	3,074.0000	3,232.0000	5.140	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	9.0000	13.0000	44.444	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	142.0000	112.0000	(21.127)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	201.0000	273.0000	35.821	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	531.0000	657.0000	23.729	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	4.0000	6.0000	50.000	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	1,662.0000	1,515.0000	(8.845)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	528.0000	441.0000	(16.477)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	679.0000	577.0000	(15.022)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	2,375.0000	2,533.0000	6.653	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	2,785.0000	2,630.0000	(5.566)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	2,934.0000	2,778.0000	(5.317)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	9.0000	12.0000	33.333	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	7,827.0000	7,668.0000	(2.031)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	492.0000	410.0000	(16.667)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	1,566.0000	1,422.0000	(9.195)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	718.0000	614.0000	(14.485)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	7,077.0000	6,918.0000	(2.247)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/07/2009	€ / R 2009/09/14	Currency Future	142.0000	196.0000	38.028	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	921.0000	1,067.0000	15.852	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	29.0000	39.0000	34.483	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	37.0000	51.0000	37.838	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	406.0000	522.0000	28.571	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	1,806.0000	1,657.0000	(8.250)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	5,827.0000	5,668.0000	(2.729)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	1,614.0000	1,469.0000	(8.984)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	360.0000	298.0000	(17.222)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	8.0000	11.0000	37.500	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	1,806.0000	1,657.0000	(8.250)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	679.0000	577.0000	(15.022)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	233.0000	190.0000	(18.455)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	11.0000	14.0000	27.273	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	29.0000	39.0000	34.483	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	2,489.0000	2,335.0000	(6.187)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	40.0000	54.0000	35.000	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	13.0000	17.0000	30.769	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	35.0000	47.0000	34.286	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	152.0000	209.0000	37.500	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	3,531.0000	3,374.0000	(4.446)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	17.0000	22.0000	29.412	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	640.0000	542.0000	(15.313)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	11.0000	15.0000	36.364	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	566.0000	694.0000	22.615	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	2,588.0000	2,433.0000	(5.989)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	1,102.0000	1,257.0000	14.065	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	15.0000	20.0000	33.333	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	6,627.0000	6,468.0000	(2.399)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	2,637.0000	2,482.0000	(5.878)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	47.0000	35.0000	(25.532)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	2,884.0000	2,729.0000	(5.374)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	28.0000	25.0000	(10.714)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	163.0000	224.0000	37.423	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	638.0000	770.0000	20.690	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
08/07/2009	€ / R 2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	3,630.0000	3,474.0000	(4.298)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	115.0000	160.0000	39.130	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	800.0000	689.0000	(13.875)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	5,127.0000	4,968.0000	(3.101)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	842.0000	728.0000	(13.539)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	601.0000	507.0000	(15.641)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	123.0000	171.0000	39.024	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	265.0000	355.0000	33.962	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	175.0000	239.0000	36.571	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	284.0000	380.0000	33.803	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	492.0000	410.0000	(16.667)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	392.0000	324.0000	(17.347)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	1,148.0000	1,017.0000	(11.411)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	100.0000	139.0000	39.000	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	132.0000	183.0000	38.636	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	458.0000	379.0000	(17.249)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	675.0000	810.0000	20.000	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	40.0000	54.0000	35.000	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	152.0000	209.0000	37.500	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	90.0000	68.0000	(24.444)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	231.0000	311.0000	34.632	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	102.0000	78.0000	(23.529)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	1,331.0000	1,194.0000	(10.293)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	714.0000	850.0000	19.048	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	216.0000	292.0000	35.185	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	212.0000	172.0000	(18.868)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	601.0000	731.0000	21.631	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	265.0000	355.0000	33.962	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	55.0000	76.0000	38.182	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	424.0000	350.0000	(17.453)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	884.0000	767.0000	(13.235)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	142.0000	196.0000	38.028	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	1,103.0000	974.0000	(11.695)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/07/2009	€ / R 2009/09/14	Currency Future	114.0000	88.0000	(22.807)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	304.0000	406.0000	33.553	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	76.0000	106.0000	39.474	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	284.0000	380.0000	33.803	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	107.0000	149.0000	39.252	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	1,566.0000	1,422.0000	(9.195)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	360.0000	298.0000	(17.222)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	71.0000	99.0000	39.437	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	193.0000	156.0000	(19.171)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	13.0000	17.0000	30.769	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	3,083.0000	2,927.0000	(5.060)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	330.0000	274.0000	(16.970)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	759.0000	651.0000	(14.229)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	128.0000	99.0000	(22.656)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	1,103.0000	974.0000	(11.695)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	3,282.0000	3,125.0000	(4.784)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	304.0000	406.0000	33.553	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	31.0000	42.0000	35.484	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	5.0000	7.0000	40.000	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	76.0000	106.0000	39.474	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	6.0000	8.0000	33.333	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	175.0000	140.0000	(20.000)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	1,285.0000	1,149.0000	(10.584)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	6.0000	9.0000	50.000	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	1,854.0000	1,705.0000	(8.037)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	927.0000	807.0000	(12.945)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	7.0000	10.0000	42.857	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	498.0000	622.0000	24.900	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	58.0000	81.0000	39.655	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	2,489.0000	2,335.0000	(6.187)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	2,391.0000	2,237.0000	(6.441)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	9.0000	12.0000	33.333	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	201.0000	273.0000	35.821	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	2,785.0000	2,630.0000	(5.566)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	392.0000	324.0000	(17.347)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	28.0000	37.0000	32.143	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/07/2009	€ / R 2009/09/14	Currency Future	12.0000	16.0000	33.333	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	528.0000	441.0000	(16.477)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	2,984.0000	2,828.0000	(5.228)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	330.0000	274.0000	(16.970)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	2,538.0000	2,384.0000	(6.068)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	2,538.0000	2,384.0000	(6.068)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	3,182.0000	3,026.0000	(4.903)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	248.0000	332.0000	33.871	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	564.0000	474.0000	(15.957)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	2,000.0000	1,848.0000	(7.600)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	188.0000	256.0000	36.170	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	14.0000	19.0000	35.714	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	16.0000	21.0000	31.250	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	23.0000	30.0000	30.435	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	466.0000	588.0000	26.180	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	7,677.0000	7,518.0000	(2.071)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	2,292.0000	2,139.0000	(6.675)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	3,024.0000	3,182.0000	5.225	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	24.0000	32.0000	33.333	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	1,758.0000	1,610.0000	(8.419)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	18.0000	23.0000	27.778	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	2,000.0000	1,848.0000	(7.600)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	7,977.0000	7,818.0000	(1.993)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	436.0000	554.0000	27.064	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	24.0000	21.0000	(12.500)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	23.0000	30.0000	30.435	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	1,197.0000	1,353.0000	13.033	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	2,588.0000	2,433.0000	(5.989)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	2,146.0000	1,993.0000	(7.130)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	4,174.0000	4,332.0000	3.785	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	2,097.0000	1,945.0000	(7.248)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	5,277.0000	5,118.0000	(3.013)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/07/2009	€ / R 2009/09/14	Currency Future	20.0000	27.0000	35.000	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	1,758.0000	1,610.0000	(8.419)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	6,777.0000	6,618.0000	(2.346)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	19.0000	25.0000	31.579	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	31.0000	42.0000	35.484	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	3,174.0000	3,332.0000	4.978	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	11.0000	15.0000	36.364	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	5,977.0000	5,818.0000	(2.660)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	17.0000	22.0000	29.412	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	2,177.0000	2,334.0000	7.212	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	20.0000	27.0000	35.000	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	3,780.0000	3,623.0000	(4.153)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	2,243.0000	2,090.0000	(6.821)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	5,677.0000	5,518.0000	(2.801)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	3,979.0000	3,822.0000	(3.946)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	2,194.0000	2,042.0000	(6.928)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	3,680.0000	3,523.0000	(4.266)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	2,030.0000	2,186.0000	7.685	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	1,951.0000	1,800.0000	(7.740)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	4,024.0000	4,182.0000	3.926	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	2,097.0000	1,945.0000	(7.248)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	7.0000	4.0000	(42.857)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	31.0000	28.0000	(9.677)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	2,048.0000	1,896.0000	(7.422)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	12.0000	16.0000	33.333	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	1,054.0000	1,209.0000	14.706	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/07/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	€ / R	2009/09/14	Currency Future	3,324.0000	3,482.0000	4.753	0	0	0
08/07/2009	€ / R	2009/09/14	Currency Future	3,724.0000	3,882.0000	4.243	0	0	0
08/07/2009	€ / R	2009/09/14	Currency Future	22.0000	28.0000	27.273	0	0	0
08/07/2009	€ / R	2009/09/14	Currency Future	325.0000	433.0000	33.231	0	0	0
08/07/2009	€ / R	2009/09/14	Currency Future	3.0000	5.0000	66.667	0	0	0
08/07/2009	€ / R	2009/09/14	Currency Future	71.0000	52.0000	(26.761)	0	0	0
08/07/2009	€ / R	2009/09/14	Currency Future	5,224.0000	5,382.0000	3.025	0	0	0
08/07/2009	€ / R	2009/09/14	Currency Future	2,048.0000	1,896.0000	(7.422)	0	0	0
08/07/2009	€ / R	2009/09/14	Currency Future	794.0000	934.0000	17.632	0	0	0
08/07/2009	€ / R	2009/09/14	Currency Future	3.0000	5.0000	66.667	0	0	0
08/07/2009	€ / R	2009/09/14	Currency Future	2,226.0000	2,384.0000	7.098	0	0	0
08/07/2009	€ / R	2009/09/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
08/07/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	€ / R	2009/09/14	Currency Future	22.0000	28.0000	27.273	0	0	0
08/07/2009	€ / R	2009/09/14	Currency Future	1,342.0000	1,499.0000	11.699	0	0	0
08/07/2009	€ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/07/2009	€ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/07/2009	€ / R	2009/09/14	Currency Future	2,325.0000	2,483.0000	6.796	0	0	0
08/07/2009	€ / R	2009/09/14	Currency Future	3,424.0000	3,582.0000	4.614	0	0	0
08/07/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	€ / R	2009/09/14	Currency Future	1,239.0000	1,105.0000	(10.815)	0	0	0
08/07/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	€ / R	2009/09/14	Currency Future	4,324.0000	4,482.0000	3.654	0	0	0
08/07/2009	€ / R	2009/09/14	Currency Future	107.0000	149.0000	39.252	0	0	0
08/07/2009	€ / R	2009/09/14	Currency Future	3,830.0000	3,673.0000	(4.099)	0	0	0
08/07/2009	€ / R	2009/09/14	Currency Future	4,924.0000	5,082.0000	3.209	0	0	0
08/07/2009	€ / R	2009/09/14	Currency Future	62.0000	87.0000	40.323	0	0	100
08/07/2009	€ / R	2009/09/14	Currency Future	884.0000	767.0000	(13.235)	0	0	0
08/07/2009	€ / R	2009/09/14	Currency Future	1,378.0000	1,239.0000	(10.087)	0	0	0
08/07/2009	€ / R	2009/09/14	Currency Future	406.0000	522.0000	28.571	0	0	0
08/07/2009	€ / R	2009/09/14	Currency Future	970.0000	848.0000	(12.577)	0	0	0
08/07/2009	€ / R	2009/09/14	Currency Future	302.0000	252.0000	(16.556)	0	0	0
08/07/2009	€ / R	2009/09/14	Currency Future	351.0000	462.0000	31.624	0	0	0
08/07/2009	€ / R	2009/09/14	Currency Future	277.0000	230.0000	(16.968)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/07/2009	€ / R 2009/09/14	Currency Future	233.0000	190.0000	(18.455)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	51.0000	71.0000	39.216	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	927.0000	807.0000	(12.945)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	100.0000	139.0000	39.000	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	94.0000	130.0000	38.298	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	1,931.0000	2,087.0000	8.079	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	7,927.0000	7,768.0000	(2.006)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	3,929.0000	3,772.0000	(3.996)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	5,927.0000	5,768.0000	(2.683)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	8.0000	5.0000	(37.500)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	1,058.0000	932.0000	(11.909)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	1,854.0000	1,705.0000	(8.037)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	28.0000	37.0000	32.143	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	82.0000	114.0000	39.024	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	26.0000	34.0000	30.769	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	42.0000	58.0000	38.095	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	1,378.0000	1,239.0000	(10.087)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	1,519.0000	1,376.0000	(9.414)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	51.0000	71.0000	39.216	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	55.0000	76.0000	38.182	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	1,331.0000	1,194.0000	(10.293)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	1,902.0000	1,752.0000	(7.886)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	87.0000	122.0000	40.230	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	1,014.0000	890.0000	(12.229)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	1,709.0000	1,562.0000	(8.602)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	1,193.0000	1,061.0000	(11.065)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	33.0000	44.0000	33.333	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	67.0000	93.0000	38.806	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	254.0000	210.0000	(17.323)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	378.0000	492.0000	30.159	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	37.0000	51.0000	37.838	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	1,614.0000	1,469.0000	(8.984)	0	0	0
08/07/2009	€ / R 2009/09/14	Currency Future	1,519.0000	1,376.0000	(9.414)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/07/2009	€ / R	2009/09/14	Currency Future	42.0000	58.0000	38.095	0	0	0
08/07/2009	€ / R	2009/09/14	Currency Future	2,292.0000	2,139.0000	(6.675)	0	0	0
08/07/2009	€ / R	2009/09/14	Currency Future	6.0000	9.0000	50.000	0	0	0
08/07/2009	€ / R	2009/09/14	Currency Future	48.0000	66.0000	37.500	0	0	0
08/07/2009	€ / R	2009/09/14	Currency Future	1,425.0000	1,284.0000	(9.895)	0	0	0
08/07/2009	€ / R	2009/09/14	Currency Future	2,984.0000	2,828.0000	(5.228)	0	0	0
08/07/2009	€ / R	2009/09/14	Currency Future	7.0000	10.0000	42.857	0	0	0
08/07/2009	€ / R	2009/09/14	Currency Future	16.0000	21.0000	31.250	0	0	0
08/07/2009	€ / R	2009/09/14	Currency Future	3,083.0000	2,927.0000	(5.060)	0	0	0
08/07/2009	€ / R	2009/12/14	Currency Future	11.5145	11.6762	1.404	0.0000	0.0000	11,531
08/07/2009	€ / R	2009/12/14	Currency Future	760.0000	876.0000	15.263	0	0	0
08/07/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/07/2009	€ / R	2009/12/14	Currency Future	318.0000	269.0000	(15.409)	0	0	0
08/07/2009	€ / R	2009/12/14	Currency Future	2,238.0000	2,399.0000	7.194	0	0	0
08/07/2009	€ / R	2009/12/14	Currency Future	14.0000	14.0000	-	0	0	0
08/07/2009	€ / R	2009/12/14	Currency Future	1,806.0000	1,964.0000	8.749	0	0	0
08/07/2009	€ / R	2009/12/14	Currency Future	20.0000	23.0000	15.000	0	0	0
08/07/2009	€ / R	2009/12/14	Currency Future	5.0000	7.0000	40.000	0	0	0
08/07/2009	€ / R	2009/12/14	Currency Future	4,016.0000	4,178.0000	4.034	0	0	0
08/07/2009	€ / R	2009/12/14	Currency Future	18.0000	20.0000	11.111	0	0	0
08/07/2009	€ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
08/07/2009	€ / R	2009/12/14	Currency Future	51.0000	47.0000	(7.843)	0	0	0
08/07/2009	€ / R	2009/12/14	Currency Future	4,257.0000	4,098.0000	(3.735)	0	0	0
08/07/2009	€ / R	2009/12/14	Currency Future	4,356.0000	4,196.0000	(3.673)	0	0	0
08/07/2009	€ / R	2009/12/14	Currency Future	719.0000	631.0000	(12.239)	0	0	0
08/07/2009	€ / R	2009/12/14	Currency Future	732.0000	846.0000	15.574	0	0	0
08/07/2009	€ / R	2009/12/14	Currency Future	3,047.0000	2,899.0000	(4.857)	0	0	0
08/07/2009	€ / R	2009/12/14	Currency Future	1,637.0000	1,511.0000	(7.697)	0	0	0
08/07/2009	€ / R	2009/12/14	Currency Future	850.0000	973.0000	14.471	0	0	0
08/07/2009	€ / R	2009/12/14	Currency Future	21.0000	24.0000	14.286	0	0	0
08/07/2009	€ / R	2009/12/14	Currency Future	217.0000	181.0000	(16.590)	0	0	0
08/07/2009	€ / R	2009/12/14	Currency Future	35.0000	43.0000	22.857	0	0	0
08/07/2009	€ / R	2009/12/14	Currency Future	67.0000	61.0000	(8.955)	0	0	0
08/07/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/07/2009	€ / R	2009/12/14	Currency Future	202.0000	237.0000	17.327	0	0	0
08/07/2009	€ / R	2009/12/14	Currency Future	2,629.0000	2,791.0000	6.162	0	0	0

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08/07/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	3,667.0000	3,829.0000	4.418	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	327.0000	384.0000	17.431	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	3,220.0000	3,382.0000	5.031	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	235.0000	197.0000	(16.170)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	3,766.0000	3,929.0000	4.328	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	881.0000	1,007.0000	14.302	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	3,518.0000	3,680.0000	4.605	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	2,490.0000	2,352.0000	(5.542)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	42.0000	38.0000	(9.524)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	1,013.0000	908.0000	(10.365)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	1,481.0000	1,638.0000	10.601	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	4,215.0000	4,377.0000	3.843	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	208.0000	244.0000	17.308	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	1,665.0000	1,823.0000	9.489	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	1,712.0000	1,870.0000	9.229	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	4,405.0000	4,246.0000	(3.610)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	1,301.0000	1,456.0000	11.914	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	92.0000	113.0000	22.826	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	3,617.0000	3,779.0000	4.479	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	2,776.0000	2,938.0000	5.836	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	13.0000	14.0000	7.692	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	2,482.0000	2,643.0000	6.487	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	7,041.0000	6,881.0000	(2.272)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	433.0000	507.0000	17.090	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	1,127.0000	1,280.0000	13.576	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	2,673.0000	2,532.0000	(5.275)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	2,678.0000	2,840.0000	6.049	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	4,603.0000	4,444.0000	(3.454)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	74.0000	90.0000	21.622	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	88.0000	108.0000	22.727	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	1,901.0000	2,059.0000	8.311	0	0	0

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08/07/2009	€ / R 2009/12/14	Currency Future	48.0000	44.0000	(8.333)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	32.0000	30.0000	(6.250)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	350.0000	412.0000	17.714	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	6,592.0000	6,433.0000	(2.412)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	29.0000	28.0000	(3.448)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	2,627.0000	2,486.0000	(5.367)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	3,468.0000	3,630.0000	4.671	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	5,547.0000	5,388.0000	(2.866)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	936.0000	835.0000	(10.791)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	7.0000	9.0000	28.571	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	11.0000	13.0000	18.182	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	789.0000	908.0000	15.082	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	24.0000	29.0000	20.833	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	2,221.0000	2,088.0000	(5.988)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	39.0000	35.0000	(10.256)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	12.0000	14.0000	16.667	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	5,100.0000	4,940.0000	(3.137)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	113.0000	104.0000	(7.965)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	136.0000	164.0000	20.588	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	981.0000	1,114.0000	13.558	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	4,059.0000	3,901.0000	(3.893)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	754.0000	663.0000	(12.069)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	14.0000	16.0000	14.286	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	5,796.0000	5,637.0000	(2.743)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	3,524.0000	3,371.0000	(4.342)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	61.0000	75.0000	22.951	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	1,593.0000	1,468.0000	(7.847)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	167.0000	138.0000	(17.365)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	24.0000	27.0000	12.500	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	898.0000	800.0000	(10.913)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	3,621.0000	3,466.0000	(4.281)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	7,789.0000	7,628.0000	(2.067)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	19.0000	21.0000	10.526	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	3,815.0000	3,659.0000	(4.089)	0	0	0

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08/07/2009	€ / R 2009/12/14	Currency Future	185.0000	217.0000	17.297	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	51.0000	62.0000	21.569	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	1,527.0000	1,684.0000	10.282	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	296.0000	250.0000	(15.541)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	376.0000	441.0000	17.287	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	1,053.0000	1,194.0000	13.390	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	4,504.0000	4,345.0000	(3.530)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	87.0000	80.0000	(8.046)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	1,770.0000	1,641.0000	(7.288)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	1,853.0000	2,012.0000	8.581	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	62.0000	57.0000	(8.065)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	1,996.0000	2,156.0000	8.016	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	138.0000	118.0000	(14.493)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	39.0000	47.0000	20.513	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	2,859.0000	2,714.0000	(5.072)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	105.0000	129.0000	22.857	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	2,826.0000	2,988.0000	5.732	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	37.0000	45.0000	21.622	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	861.0000	765.0000	(11.150)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	18.0000	18.0000	-	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	275.0000	232.0000	(15.636)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	29.0000	35.0000	20.690	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	214.0000	252.0000	17.757	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	58.0000	54.0000	(6.897)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	4,010.0000	3,853.0000	(3.915)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	3,816.0000	3,978.0000	4.245	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	1,726.0000	1,597.0000	(7.474)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	2,531.0000	2,692.0000	6.361	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	190.0000	223.0000	17.368	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	259.0000	305.0000	17.761	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	16.0000	16.0000	-	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	3,237.0000	3,086.0000	(4.665)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/07/2009	€ / R 2009/12/14	Currency Future	208.0000	244.0000	17.308	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	1,573.0000	1,730.0000	9.981	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	22.0000	24.0000	9.091	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	4,554.0000	4,394.0000	(3.513)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	1,550.0000	1,426.0000	(8.000)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	4,315.0000	4,477.0000	3.754	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	3,418.0000	3,581.0000	4.769	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	4,207.0000	4,048.0000	(3.779)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	243.0000	286.0000	17.695	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	363.0000	426.0000	17.355	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	20.0000	22.0000	10.000	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	23.0000	25.0000	8.696	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	3,573.0000	3,418.0000	(4.338)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	1,378.0000	1,260.0000	(8.563)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	3,319.0000	3,481.0000	4.881	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	2,433.0000	2,594.0000	6.617	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	4,158.0000	3,999.0000	(3.824)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	18.0000	21.0000	16.667	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	295.0000	348.0000	17.966	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	1,295.0000	1,179.0000	(8.958)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	17.0000	17.0000	-	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	1,131.0000	1,021.0000	(9.726)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	339.0000	398.0000	17.404	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	651.0000	568.0000	(12.750)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	36.0000	33.0000	(8.333)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	1,593.0000	1,468.0000	(7.847)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	466.0000	544.0000	16.738	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	43.0000	52.0000	20.930	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	418.0000	490.0000	17.225	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	1,052.0000	945.0000	(10.171)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	3,866.0000	4,028.0000	4.190	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	1,815.0000	1,684.0000	(7.218)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	316.0000	372.0000	17.722	0	0	0

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08/07/2009	€ / R 2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	268.0000	315.0000	17.537	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	179.0000	211.0000	17.877	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	389.0000	457.0000	17.481	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	2,875.0000	3,037.0000	5.635	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	185.0000	217.0000	17.297	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	789.0000	697.0000	(11.660)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	114.0000	140.0000	22.807	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	56.0000	68.0000	21.429	0	0	12,452
08/07/2009	€ / R 2009/12/14	Currency Future	825.0000	730.0000	(11.515)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	3,428.0000	3,275.0000	(4.463)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	1,770.0000	1,641.0000	(7.288)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	2,335.0000	2,496.0000	6.895	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	365.0000	311.0000	(14.795)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	2,445.0000	2,308.0000	(5.603)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	1,391.0000	1,546.0000	11.143	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	1,253.0000	1,139.0000	(9.098)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	2,400.0000	2,264.0000	(5.667)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	449.0000	525.0000	16.927	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	974.0000	872.0000	(10.472)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	1,336.0000	1,219.0000	(8.757)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	109.0000	134.0000	22.936	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	4,109.0000	3,950.0000	(3.870)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	105.0000	129.0000	22.857	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	23.0000	26.0000	13.043	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	251.0000	295.0000	17.530	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	3,023.0000	3,185.0000	5.359	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	501.0000	585.0000	16.766	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	2,044.0000	2,204.0000	7.828	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	2,720.0000	2,577.0000	(5.257)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	3,142.0000	2,992.0000	(4.774)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	2,087.0000	1,952.0000	(6.469)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	77.0000	94.0000	22.078	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	3,916.0000	4,078.0000	4.137	0	0	0

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08/07/2009	€ / R 2009/12/14	Currency Future	586.0000	509.0000	(13.140)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	2,812.0000	2,668.0000	(5.121)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	34.0000	31.0000	(8.824)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	618.0000	537.0000	(13.107)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	152.0000	178.0000	17.105	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	84.0000	103.0000	22.619	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	1,948.0000	2,107.0000	8.162	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	76.0000	70.0000	(7.895)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	1,013.0000	908.0000	(10.365)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	1,905.0000	1,773.0000	(6.929)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	2,627.0000	2,486.0000	(5.367)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	80.0000	99.0000	23.750	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	327.0000	384.0000	17.431	0	0	13,387
08/07/2009	€ / R 2009/12/14	Currency Future	555.0000	482.0000	(13.153)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	160.0000	188.0000	17.500	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	170.0000	199.0000	17.059	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	92.0000	113.0000	22.826	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	2,766.0000	2,622.0000	(5.206)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	2,536.0000	2,397.0000	(5.481)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	3,718.0000	3,562.0000	(4.196)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	109.0000	134.0000	22.936	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	3,916.0000	4,078.0000	4.137	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	32.0000	39.0000	21.875	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	2,445.0000	2,308.0000	(5.603)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	165.0000	193.0000	16.970	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	10.0000	12.0000	20.000	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	483.0000	564.0000	16.770	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	119.0000	147.0000	23.529	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	2,924.0000	3,086.0000	5.540	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	5,995.0000	5,836.0000	(2.652)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	685.0000	599.0000	(12.555)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	679.0000	787.0000	15.906	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	1,996.0000	1,862.0000	(6.713)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	100.0000	123.0000	23.000	0	0	0

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08/07/2009	€ / R 2009/12/14	Currency Future	403.0000	473.0000	17.370	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	148.0000	173.0000	16.892	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	2,355.0000	2,220.0000	(5.732)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	520.0000	608.0000	16.923	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	45.0000	54.0000	20.000	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	1,950.0000	1,817.0000	(6.821)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	136.0000	164.0000	20.588	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	2,042.0000	1,906.0000	(6.660)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	7,988.0000	7,828.0000	(2.003)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	2,221.0000	2,088.0000	(5.988)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	1,815.0000	1,684.0000	(7.218)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	5,249.0000	5,089.0000	(3.048)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	130.0000	160.0000	23.077	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	2,266.0000	2,133.0000	(5.869)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	179.0000	211.0000	17.877	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	6.0000	8.0000	33.333	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	2,310.0000	2,177.0000	(5.758)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	1,726.0000	1,597.0000	(7.474)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	190.0000	223.0000	17.368	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	3,380.0000	3,228.0000	(4.497)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	2,581.0000	2,442.0000	(5.386)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	947.0000	1,078.0000	13.833	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	125.0000	153.0000	22.400	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	114.0000	140.0000	22.807	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	183.0000	152.0000	(16.940)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	156.0000	183.0000	17.308	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	31.0000	37.0000	19.355	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	11.0000	13.0000	18.182	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	2,400.0000	2,264.0000	(5.667)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	3,766.0000	3,611.0000	(4.116)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	5,697.0000	5,537.0000	(2.808)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	96.0000	118.0000	22.917	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	13.0000	16.0000	23.077	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	142.0000	168.0000	18.310	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	2,490.0000	2,352.0000	(5.542)	0	0	0

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08/07/2009	€ / R 2009/12/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	2,286.0000	2,447.0000	7.043	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	142.0000	168.0000	18.310	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	2,177.0000	2,042.0000	(6.201)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	7,689.0000	7,528.0000	(2.094)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	1,996.0000	1,862.0000	(6.713)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	2,133.0000	1,997.0000	(6.376)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	2,177.0000	2,042.0000	(6.201)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	160.0000	188.0000	17.500	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	524.0000	455.0000	(13.168)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	2,266.0000	2,133.0000	(5.869)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	629.0000	732.0000	16.375	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	6,742.0000	6,582.0000	(2.373)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	130.0000	160.0000	23.077	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	539.0000	631.0000	17.069	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	582.0000	680.0000	16.838	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	468.0000	404.0000	(13.675)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	54.0000	65.0000	20.370	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	3,189.0000	3,039.0000	(4.704)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	1,336.0000	1,219.0000	(8.757)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	341.0000	290.0000	(14.956)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	251.0000	295.0000	17.530	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	415.0000	356.0000	(14.217)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	705.0000	816.0000	15.745	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	1,017.0000	1,152.0000	13.274	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	3,122.0000	3,283.0000	5.157	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	152.0000	125.0000	(17.763)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	4,115.0000	4,277.0000	3.937	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	286.0000	336.0000	17.483	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	496.0000	429.0000	(13.508)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	49.0000	59.0000	20.408	0	0	0

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08/07/2009	€ / R 2009/12/14	Currency Future	3,284.0000	3,133.0000	(4.598)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	560.0000	655.0000	16.964	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	2,141.0000	2,301.0000	7.473	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	1,171.0000	1,060.0000	(9.479)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	255.0000	214.0000	(16.078)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	26.0000	25.0000	(3.846)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	106.0000	97.0000	(8.491)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	99.0000	91.0000	(8.081)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	1,091.0000	983.0000	(9.899)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	306.0000	359.0000	17.320	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	1,170.0000	1,323.0000	13.077	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	819.0000	940.0000	14.774	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	7,889.0000	7,728.0000	(2.041)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	1,950.0000	1,817.0000	(6.821)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	5,896.0000	5,736.0000	(2.714)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	27.0000	32.0000	18.519	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	2,042.0000	1,906.0000	(6.660)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	3,912.0000	3,756.0000	(3.988)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	1,212.0000	1,099.0000	(9.323)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	10.0000	13.0000	30.000	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	165.0000	193.0000	16.970	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	1,213.0000	1,367.0000	12.696	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	276.0000	325.0000	17.754	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	156.0000	183.0000	17.308	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	286.0000	336.0000	17.483	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	221.0000	260.0000	17.647	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	1,507.0000	1,384.0000	(8.162)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	228.0000	268.0000	17.544	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	235.0000	277.0000	17.872	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	1,464.0000	1,342.0000	(8.333)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	196.0000	230.0000	17.347	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	1,378.0000	1,260.0000	(8.563)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	174.0000	205.0000	17.816	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	1,860.0000	1,728.0000	(7.097)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	1,681.0000	1,554.0000	(7.555)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	1,171.0000	1,060.0000	(9.479)	0	0	0

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08/07/2009	€ / R 2009/12/14	Currency Future	243.0000	286.0000	17.695	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	1,421.0000	1,301.0000	(8.445)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	47.0000	57.0000	21.277	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	3,717.0000	3,879.0000	4.358	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	4,306.0000	4,147.0000	(3.693)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	914.0000	1,042.0000	14.004	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	3,332.0000	3,180.0000	(4.562)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	199.0000	166.0000	(16.583)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	44.0000	41.0000	(6.818)	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	1,759.0000	1,917.0000	8.982	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	2,727.0000	2,889.0000	5.941	0	0	0
08/07/2009	€ / R 2009/12/14	Currency Future	21.0000	23.0000	9.524	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	11.7091	11.8709	1.382	0.0000	0.0000	86
08/07/2009	€ / R 2010/03/15	Currency Future	527.0000	591.0000	12.144	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	4,192.0000	4,047.0000	(3.459)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	2,840.0000	2,705.0000	(4.754)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	4,519.0000	4,375.0000	(3.187)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	73.0000	90.0000	23.288	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	1,067.0000	970.0000	(9.091)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	101.0000	118.0000	16.832	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	126.0000	143.0000	13.492	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	4,425.0000	4,281.0000	(3.254)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	118.0000	101.0000	(14.407)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	293.0000	253.0000	(13.652)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	199.0000	225.0000	13.065	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	84.0000	102.0000	21.429	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	3,672.0000	3,529.0000	(3.894)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	4,145.0000	4,000.0000	(3.498)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	161.0000	183.0000	13.665	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	3,767.0000	3,622.0000	(3.849)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	230.0000	260.0000	13.043	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	4,614.0000	4,469.0000	(3.143)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	599.0000	672.0000	12.187	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	2,010.0000	2,168.0000	7.861	0	0	0

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08/07/2009	€ / R 2010/03/15	Currency Future	94.0000	112.0000	19.149	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	3,228.0000	3,390.0000	5.019	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	143.0000	163.0000	13.986	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	131.0000	149.0000	13.740	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	890.0000	801.0000	(10.000)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	51.0000	47.0000	(7.843)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	3,252.0000	3,112.0000	(4.305)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	79.0000	96.0000	21.519	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	86.0000	73.0000	(15.116)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	2,749.0000	2,616.0000	(4.838)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	3,344.0000	3,204.0000	(4.187)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	4,214.0000	4,376.0000	3.844	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	1,700.0000	1,581.0000	(7.000)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	208.0000	236.0000	13.462	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	164.0000	187.0000	14.024	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	14.0000	16.0000	14.286	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	2,571.0000	2,440.0000	(5.095)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	3,205.0000	3,066.0000	(4.337)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	2,439.0000	2,309.0000	(5.330)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	1,956.0000	1,831.0000	(6.391)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	3,484.0000	3,342.0000	(4.076)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	4,378.0000	4,235.0000	(3.266)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	1,197.0000	1,329.0000	11.028	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	1,575.0000	1,460.0000	(7.302)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	316.0000	352.0000	11.392	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	3,578.0000	3,435.0000	(3.997)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	3,438.0000	3,296.0000	(4.130)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	447.0000	391.0000	(12.528)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	25.0000	24.0000	(4.000)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	1,142.0000	1,041.0000	(8.844)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	32.0000	32.0000	-	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	1,534.0000	1,420.0000	(7.432)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	3,671.0000	3,833.0000	4.413	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	238.0000	208.0000	(12.605)	0	0	0

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08/07/2009	€ / R 2010/03/15	Currency Future	153.0000	175.0000	14.379	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	2,660.0000	2,527.0000	(5.000)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	393.0000	441.0000	12.214	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	2,689.0000	2,851.0000	6.025	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	34.0000	34.0000	-	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	412.0000	462.0000	12.136	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	3,376.0000	3,537.0000	4.769	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	7,805.0000	7,645.0000	(2.050)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	2,591.0000	2,753.0000	6.252	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	254.0000	287.0000	12.992	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	1,577.0000	1,722.0000	9.195	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	1,453.0000	1,341.0000	(7.708)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	2,351.0000	2,222.0000	(5.487)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	157.0000	179.0000	14.013	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	1,745.0000	1,894.0000	8.539	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	2,493.0000	2,655.0000	6.498	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	104.0000	121.0000	16.346	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	248.0000	280.0000	12.903	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	2,395.0000	2,557.0000	6.764	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	3,572.0000	3,734.0000	4.535	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	2,395.0000	2,266.0000	(5.386)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	30.0000	30.0000	-	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	2,308.0000	2,178.0000	(5.633)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	36.0000	36.0000	-	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	5,819.0000	5,669.0000	(2.578)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	1,660.0000	1,807.0000	8.855	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	3,298.0000	3,158.0000	(4.245)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	267.0000	299.0000	11.985	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	260.0000	293.0000	12.692	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	4,363.0000	4,524.0000	3.690	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	28.0000	39.0000	39.286	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	137.0000	156.0000	13.869	0	0	0

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08/07/2009	€ / R 2010/03/15	Currency Future	274.0000	236.0000	(13.869)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	351.0000	393.0000	11.966	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	2,984.0000	3,145.0000	5.395	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	1,165.0000	1,292.0000	10.901	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	137.0000	118.0000	(13.869)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	101.0000	86.0000	(14.851)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	61.0000	51.0000	(16.393)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	81.0000	99.0000	22.222	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	1,870.0000	1,747.0000	(6.578)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	1,031.0000	935.0000	(9.311)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	3,770.0000	3,932.0000	4.297	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	403.0000	451.0000	11.911	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	1,496.0000	1,639.0000	9.559	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	399.0000	348.0000	(12.782)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	3,869.0000	4,030.0000	4.161	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	1,827.0000	1,705.0000	(6.678)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	329.0000	368.0000	11.854	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	540.0000	606.0000	12.222	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	3,968.0000	4,129.0000	4.057	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	1,876.0000	2,027.0000	8.049	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	501.0000	562.0000	12.176	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	422.0000	473.0000	12.085	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	219.0000	248.0000	13.242	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	1,133.0000	1,257.0000	10.944	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	336.0000	376.0000	11.905	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	3,474.0000	3,635.0000	4.634	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	242.0000	274.0000	13.223	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	27.0000	27.0000	-	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	1,785.0000	1,664.0000	(6.779)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	214.0000	242.0000	13.084	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	995.0000	901.0000	(9.447)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	1,617.0000	1,500.0000	(7.236)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	2,836.0000	2,998.0000	5.712	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/07/2009	€ / R 2010/03/15	Currency Future	2,249.0000	2,411.0000	7.203	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	274.0000	305.0000	11.314	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	344.0000	385.0000	11.919	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	1,920.0000	2,072.0000	7.917	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	134.0000	153.0000	14.179	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	569.0000	638.0000	12.127	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	2,482.0000	2,353.0000	(5.197)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	2,265.0000	2,134.0000	(5.784)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	959.0000	1,069.0000	11.470	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	26.0000	27.0000	3.846	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	2,704.0000	2,571.0000	(4.919)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	906.0000	1,012.0000	11.700	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	3,391.0000	3,250.0000	(4.158)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	3,819.0000	3,981.0000	4.242	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	1,413.0000	1,302.0000	(7.856)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	359.0000	402.0000	11.978	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	88.0000	105.0000	19.318	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	423.0000	369.0000	(12.766)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	150.0000	171.0000	14.000	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	67.0000	56.0000	(16.418)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	168.0000	191.0000	13.690	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	97.0000	116.0000	19.588	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	932.0000	1,040.0000	11.588	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	376.0000	421.0000	11.968	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	1,102.0000	1,224.0000	11.071	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	2,087.0000	1,960.0000	(6.085)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	822.0000	737.0000	(10.341)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	108.0000	123.0000	13.889	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	3,720.0000	3,882.0000	4.355	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	109.0000	94.0000	(13.761)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	554.0000	622.0000	12.274	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	313.0000	270.0000	(13.738)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	4,285.0000	4,141.0000	(3.361)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	4,099.0000	3,952.0000	(3.586)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	1,658.0000	1,540.0000	(7.117)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/07/2009	€ / R 2010/03/15	Currency Future	3,523.0000	3,685.0000	4.598	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	959.0000	867.0000	(9.593)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	1,072.0000	1,191.0000	11.101	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	3,918.0000	4,080.0000	4.135	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	185.0000	210.0000	13.514	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	3,159.0000	3,020.0000	(4.400)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	367.0000	411.0000	11.989	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	256.0000	221.0000	(13.672)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	118.0000	134.0000	13.559	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	615.0000	690.0000	12.195	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	236.0000	267.0000	13.136	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	2,542.0000	2,704.0000	6.373	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	2,787.0000	2,949.0000	5.813	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	56.0000	49.0000	(12.500)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	856.0000	769.0000	(10.164)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	147.0000	167.0000	13.605	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	33.0000	33.0000	-	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	28.0000	28.0000	-	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	1,494.0000	1,380.0000	(7.631)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	2,527.0000	2,396.0000	(5.184)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	1,619.0000	1,764.0000	8.956	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	1,832.0000	1,982.0000	8.188	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	1,965.0000	2,120.0000	7.888	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	3,909.0000	3,763.0000	(3.735)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	631.0000	708.0000	12.203	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	3,033.0000	3,194.0000	5.308	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	4,238.0000	4,095.0000	(3.374)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	3,625.0000	3,482.0000	(3.945)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	73.0000	61.0000	(16.438)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	2,934.0000	3,096.0000	5.521	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	2,976.0000	2,839.0000	(4.603)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	24.0000	23.0000	(4.167)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	334.0000	289.0000	(13.473)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	4,472.0000	4,328.0000	(3.220)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/07/2009	€ / R 2010/03/15	Currency Future	91.0000	109.0000	19.780	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	2,055.0000	2,217.0000	7.883	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	79.0000	67.0000	(15.190)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	76.0000	93.0000	22.368	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	25.0000	25.0000	-	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	46.0000	46.0000	-	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	3,622.0000	3,783.0000	4.445	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	4,332.0000	4,188.0000	(3.324)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	384.0000	431.0000	12.240	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	924.0000	834.0000	(9.740)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	1,231.0000	1,366.0000	10.967	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	1,043.0000	1,160.0000	11.218	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	224.0000	254.0000	13.393	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	170.0000	148.0000	(12.941)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	584.0000	655.0000	12.158	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	4,017.0000	4,178.0000	4.008	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	2,738.0000	2,900.0000	5.917	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	1,742.0000	1,622.0000	(6.889)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	1,379.0000	1,519.0000	10.152	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	666.0000	747.0000	12.162	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	1,788.0000	1,938.0000	8.389	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	2,615.0000	2,483.0000	(5.048)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	40.0000	40.0000	-	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	757.0000	676.0000	(10.700)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	221.0000	195.0000	(11.765)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	29.0000	29.0000	-	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	3,531.0000	3,389.0000	(4.022)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	465.0000	521.0000	12.043	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	725.0000	647.0000	(10.759)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	2,885.0000	3,047.0000	5.615	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	140.0000	160.0000	14.286	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	1,014.0000	1,129.0000	11.341	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	1,256.0000	1,151.0000	(8.360)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/07/2009	€ / R 2010/03/15	Currency Future	684.0000	768.0000	12.281	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	377.0000	328.0000	(12.997)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	297.0000	331.0000	11.448	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	986.0000	1,099.0000	11.460	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	497.0000	437.0000	(12.072)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	2,640.0000	2,802.0000	6.136	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	648.0000	727.0000	12.191	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	31.0000	31.0000	-	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	789.0000	706.0000	(10.520)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	1,702.0000	1,850.0000	8.696	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	93.0000	79.0000	(15.054)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	4,567.0000	4,422.0000	(3.175)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	355.0000	308.0000	(13.239)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	8,004.0000	7,844.0000	(1.999)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	856.0000	958.0000	11.916	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	23.0000	34.0000	47.826	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	6,014.0000	5,864.0000	(2.494)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	13.0000	15.0000	15.385	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	634.0000	564.0000	(11.041)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	31.0000	44.0000	41.935	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	694.0000	619.0000	(10.807)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	5,672.0000	5,523.0000	(2.627)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	743.0000	835.0000	12.382	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	14.0000	17.0000	21.429	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	703.0000	790.0000	12.376	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	7,655.0000	7,496.0000	(2.077)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	787.0000	882.0000	12.071	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	113.0000	129.0000	14.159	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	2,176.0000	2,047.0000	(5.928)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	694.0000	619.0000	(10.807)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	285.0000	317.0000	11.228	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	5,916.0000	5,766.0000	(2.535)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	194.0000	170.0000	(12.371)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	703.0000	790.0000	12.376	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	25.0000	37.0000	48.000	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
08/07/2009	€ / R 2010/03/15	Currency Future	4,004.0000	3,858.0000	(3.646)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	14.0000	16.0000	14.286	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	7,904.0000	7,745.0000	(2.012)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	1,304.0000	1,441.0000	10.506	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	578.0000	511.0000	(11.592)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	2,152.0000	2,314.0000	7.528	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	43.0000	43.0000	-	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	3,131.0000	3,292.0000	5.142	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	21.0000	21.0000	-	0	0	0
08/07/2009	€ / R 2010/03/15	Currency Future	4,116.0000	4,277.0000	3.912	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	6.4308	6.4572	0.411	0.0000	0.0000	179,046
08/07/2009	ZAAD 2009/09/14	Currency Future	571.0000	593.0000	3.853	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	50.0000	53.0000	6.000	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	991.0000	965.0000	(2.624)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	896.0000	870.0000	(2.902)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	2,008.0000	100.000	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	448.0000	426.0000	(4.911)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	660.0000	683.0000	3.485	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	619.0000	595.0000	(3.877)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	22.0000	23.0000	4.545	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	1,087.0000	1,113.0000	2.392	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	26.0000	28.0000	7.692	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	406.0000	425.0000	4.680	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	29.0000	26.0000	(10.345)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	63.0000	66.0000	4.762	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	36.0000	38.0000	5.556	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	18.0000	19.0000	5.556	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	2,081.0000	2,107.0000	1.249	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	32.0000	34.0000	6.250	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	79.0000	83.0000	5.063	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	532.0000	509.0000	(4.323)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/07/2009	ZAAD 2009/09/14	Currency Future	56.0000	59.0000	5.357	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	1,039.0000	1,013.0000	(2.502)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	5.0000	6.0000	20.000	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	802.0000	777.0000	(3.117)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	368.0000	347.0000	(5.707)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	40.0000	36.0000	(10.000)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	111.0000	118.0000	6.306	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	489.0000	467.0000	(4.499)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	575.0000	552.0000	(4.000)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	20.0000	20.0000	-	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	1,015.0000	100.000	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	532.0000	509.0000	(4.323)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	87.0000	79.0000	(9.195)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	70.0000	74.0000	5.714	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	45.0000	47.0000	4.444	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	1,135.0000	1,110.0000	(2.203)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	79.0000	83.0000	5.063	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	65.0000	58.0000	(10.769)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	173.0000	158.0000	(8.671)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	101.0000	91.0000	(9.901)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	709.0000	685.0000	(3.385)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	528.0000	550.0000	4.167	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	1,087.0000	1,061.0000	(2.392)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	4,181.0000	4,207.0000	0.622	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	4.0000	100.000	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	448.0000	426.0000	(4.911)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	486.0000	507.0000	4.321	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	330.0000	310.0000	(6.061)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	40.0000	42.0000	5.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/07/2009	ZAAD 2009/09/14	Currency Future	47.0000	42.0000	(10.638)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	24.0000	25.0000	4.167	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	1,825.0000	1,798.0000	(1.479)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	75.0000	68.0000	(9.333)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	99.0000	105.0000	6.061	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	47.0000	42.0000	(10.638)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	330.0000	310.0000	(6.061)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	664.0000	640.0000	(3.614)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	16.0000	17.0000	6.250	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	5,681.0000	5,707.0000	0.458	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	4,081.0000	4,107.0000	0.637	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	3,993.0000	100.000	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	528.0000	550.0000	4.167	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	332.0000	348.0000	4.819	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	45.0000	47.0000	4.444	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	943.0000	918.0000	(2.651)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	3,081.0000	3,107.0000	0.844	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	1,997.0000	100.000	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	63.0000	66.0000	4.762	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	34.0000	31.0000	(8.824)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	111.0000	118.0000	6.306	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	575.0000	552.0000	(4.000)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	802.0000	777.0000	(3.117)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	2,681.0000	2,707.0000	0.970	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	3,920.0000	3,893.0000	(0.689)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	7.0000	100.000	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	7,993.0000	100.000	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	615.0000	638.0000	3.740	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	204.0000	215.0000	5.392	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	56.0000	59.0000	5.357	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	22.0000	23.0000	4.545	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	5,919.0000	5,893.0000	(0.439)	0	0	0

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08/07/2009	ZAAD 2009/09/14	Currency Future	116.0000	105.0000	(9.483)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	446.0000	465.0000	4.260	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	40.0000	42.0000	5.000	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	32.0000	34.0000	6.250	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	1,186.0000	1,212.0000	2.192	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	297.0000	312.0000	5.051	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	294.0000	275.0000	(6.463)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	368.0000	386.0000	4.891	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	664.0000	640.0000	(3.614)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	26.0000	28.0000	7.692	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	4,820.0000	4,793.0000	(0.560)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	125.0000	132.0000	5.600	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	55.0000	50.0000	(9.091)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	709.0000	685.0000	(3.385)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	896.0000	870.0000	(2.902)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	99.0000	105.0000	6.061	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	3,320.0000	3,294.0000	(0.783)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	1,924.0000	1,898.0000	(1.351)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	101.0000	91.0000	(9.901)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	3,007.0000	100.000	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	755.0000	731.0000	(3.179)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	848.0000	823.0000	(2.948)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	7,919.0000	7,893.0000	(0.328)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	332.0000	348.0000	4.819	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	991.0000	965.0000	(2.624)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	368.0000	347.0000	(5.707)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	6,319.0000	6,293.0000	(0.411)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	260.0000	241.0000	(7.308)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	755.0000	731.0000	(3.179)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	227.0000	209.0000	(7.930)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	4,007.0000	100.000	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	36.0000	38.0000	5.556	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	196.0000	180.0000	(8.163)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	29.0000	31.0000	6.897	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	406.0000	425.0000	4.680	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	4,381.0000	4,407.0000	0.593	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	140.0000	148.0000	5.714	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	140.0000	148.0000	5.714	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	6,119.0000	6,093.0000	(0.425)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	260.0000	241.0000	(7.308)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	158.0000	167.0000	5.696	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	88.0000	93.0000	5.682	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	294.0000	275.0000	(6.463)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	3,120.0000	3,094.0000	(0.833)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	125.0000	132.0000	5.600	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	407.0000	386.0000	(5.160)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	75.0000	68.0000	(9.333)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	4,620.0000	4,593.0000	(0.584)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	5,881.0000	5,907.0000	0.442	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	177.0000	187.0000	5.650	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	3,870.0000	3,843.0000	(0.698)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	1,874.0000	1,848.0000	(1.387)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	1,626.0000	1,600.0000	(1.599)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	233.0000	246.0000	5.579	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	5,993.0000	100.000	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	3,970.0000	3,943.0000	(0.680)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

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08/07/2009	ZAAD 2009/09/14	Currency Future	1,384.0000	1,410.0000	1.879	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	152.0000	139.0000	(8.553)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	7,869.0000	7,843.0000	(0.330)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	2,881.0000	2,907.0000	0.902	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	264.0000	278.0000	5.303	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	5,969.0000	5,943.0000	(0.436)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	7,969.0000	7,943.0000	(0.326)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	1,974.0000	1,947.0000	(1.368)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	1,577.0000	1,551.0000	(1.649)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	4,570.0000	4,543.0000	(0.591)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	6,069.0000	6,043.0000	(0.428)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	5,869.0000	5,843.0000	(0.443)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	1,038.0000	1,064.0000	2.505	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	1,136.0000	1,162.0000	2.289	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	3,031.0000	3,057.0000	0.858	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	264.0000	278.0000	5.303	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	4,431.0000	4,457.0000	0.587	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	4,031.0000	4,057.0000	0.645	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	133.0000	121.0000	(9.023)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	3,070.0000	3,044.0000	(0.847)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	2,131.0000	2,157.0000	1.220	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	2,031.0000	2,058.0000	1.329	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	1,433.0000	1,460.0000	1.884	0	0	0

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08/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	8.0000	8.0000	-	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	133.0000	121.0000	(9.023)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	173.0000	158.0000	(8.671)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	2,931.0000	2,957.0000	0.887	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	177.0000	187.0000	5.650	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	5,931.0000	5,957.0000	0.438	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	4,131.0000	4,157.0000	0.629	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	196.0000	180.0000	(8.163)	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	3,131.0000	3,157.0000	0.830	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	204.0000	215.0000	5.392	0	0	0
08/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	6.4980	6.5252	0.419	0.0000	0.0000	455
08/07/2009	ZAAD 2009/12/14	Currency Future	150.0000	142.0000	(5.333)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	180.0000	187.0000	3.889	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	232.0000	242.0000	4.310	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	168.0000	159.0000	(5.357)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	5,853.0000	5,826.0000	(0.461)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	118.0000	111.0000	(5.932)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	4.0000	100.000	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	498.0000	517.0000	3.815	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	5,953.0000	5,926.0000	(0.454)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	434.0000	416.0000	(4.147)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	466.0000	484.0000	3.863	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	566.0000	587.0000	3.710	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	50.0000	51.0000	2.000	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	544.0000	524.0000	(3.676)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	283.0000	294.0000	3.887	0	0	0

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08/07/2009	ZAAD 2009/12/14	Currency Future	2,151.0000	2,178.0000	1.255	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	91.0000	86.0000	(5.495)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	6,103.0000	6,076.0000	(0.442)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	168.0000	159.0000	(5.357)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	434.0000	416.0000	(4.147)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	2,012.0000	100.000	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	2,899.0000	2,926.0000	0.931	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	3,857.0000	3,830.0000	(0.700)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	132.0000	137.0000	3.788	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	7,975.0000	100.000	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	232.0000	242.0000	4.310	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	3,148.0000	3,175.0000	0.858	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	621.0000	600.0000	(3.382)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	5,976.0000	100.000	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	639.0000	661.0000	3.443	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	169.0000	175.0000	3.550	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	37.0000	100.000	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	149.0000	155.0000	4.027	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	784.0000	762.0000	(2.806)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	3,979.0000	100.000	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	1,409.0000	1,436.0000	1.916	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	701.0000	680.0000	(2.996)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	869.0000	847.0000	(2.532)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	1,046.0000	100.000	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	544.0000	524.0000	(3.676)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	1,652.0000	1,626.0000	(1.574)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	582.0000	562.0000	(3.436)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	335.0000	319.0000	(4.776)	0	0	0

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08/07/2009	ZAAD 2009/12/14	Currency Future	117.0000	122.0000	4.274	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	4,025.0000	100.000	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	4,398.0000	4,425.0000	0.614	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	218.0000	226.0000	3.670	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	208.0000	197.0000	(5.288)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	192.0000	199.0000	3.646	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	5,898.0000	5,925.0000	0.458	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	192.0000	199.0000	3.646	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	3,063.0000	3,036.0000	(0.881)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	470.0000	451.0000	(4.043)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	20.0000	100.000	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	230.0000	218.0000	(5.217)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	335.0000	319.0000	(4.776)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	4,555.0000	4,528.0000	(0.593)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	204.0000	212.0000	3.922	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	378.0000	393.0000	3.968	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	4,854.0000	4,827.0000	(0.556)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	506.0000	487.0000	(3.755)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	406.0000	422.0000	3.941	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	4,605.0000	4,577.0000	(0.608)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	3,956.0000	3,929.0000	(0.683)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	3,112.0000	3,085.0000	(0.868)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	283.0000	294.0000	3.887	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	466.0000	484.0000	3.863	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	7,952.0000	7,925.0000	(0.340)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	1,604.0000	1,578.0000	(1.621)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/07/2009	ZAAD 2009/12/14	Currency Future	506.0000	487.0000	(3.755)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	3,026.0000	100.000	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	7,853.0000	7,825.0000	(0.357)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	188.0000	177.0000	(5.851)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	4.0000	100.000	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	204.0000	212.0000	3.922	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	406.0000	422.0000	3.941	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	2,029.0000	100.000	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	436.0000	452.0000	3.670	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	104.0000	98.0000	(5.769)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	248.0000	258.0000	4.032	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	582.0000	562.0000	(3.436)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	1,990.0000	1,964.0000	(1.307)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	180.0000	187.0000	3.889	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	678.0000	700.0000	3.245	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	4,048.0000	4,075.0000	0.667	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	80.0000	75.0000	(6.250)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	208.0000	197.0000	(5.288)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	602.0000	623.0000	3.488	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	367.0000	350.0000	(4.632)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	400.0000	383.0000	(4.250)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	265.0000	275.0000	3.774	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	3,360.0000	3,333.0000	(0.804)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	134.0000	126.0000	(5.970)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	352.0000	365.0000	3.693	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	532.0000	551.0000	3.571	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	3,048.0000	3,076.0000	0.919	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	248.0000	258.0000	4.032	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	6,353.0000	6,326.0000	(0.425)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	1,458.0000	1,485.0000	1.852	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	352.0000	365.0000	3.693	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0

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08/07/2009	ZAAD 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	2,052.0000	2,079.0000	1.316	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	254.0000	240.0000	(5.512)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	1,892.0000	1,867.0000	(1.321)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	2,949.0000	2,976.0000	0.916	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	4,148.0000	4,175.0000	0.651	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	6,053.0000	6,026.0000	(0.446)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	40.0000	42.0000	5.000	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	5,948.0000	5,975.0000	0.454	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	38.0000	39.0000	2.632	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	400.0000	383.0000	(4.250)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	278.0000	264.0000	(5.036)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	254.0000	240.0000	(5.512)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	2,649.0000	2,676.0000	1.019	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	52.0000	54.0000	3.846	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	1,165.0000	1,191.0000	2.232	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	4,448.0000	4,475.0000	0.607	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	278.0000	264.0000	(5.036)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	230.0000	218.0000	(5.217)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	5,648.0000	5,675.0000	0.478	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	1,068.0000	1,094.0000	2.434	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	326.0000	339.0000	3.988	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	378.0000	393.0000	3.968	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	326.0000	339.0000	3.988	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	304.0000	289.0000	(4.934)	0	0	0

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08/07/2009	ZAAD 2009/12/14	Currency Future	302.0000	314.0000	3.974	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	132.0000	137.0000	3.788	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	621.0000	600.0000	(3.382)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	149.0000	155.0000	4.027	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	169.0000	175.0000	3.550	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	701.0000	680.0000	(2.996)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	784.0000	762.0000	(2.806)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	111.0000	115.0000	3.604	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	124.0000	129.0000	4.032	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	826.0000	804.0000	(2.663)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	742.0000	721.0000	(2.830)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	661.0000	640.0000	(3.177)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	140.0000	146.0000	4.286	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	913.0000	890.0000	(2.519)	0	0	0
08/07/2009	ZAAD 2009/12/14	Currency Future	159.0000	165.0000	3.774	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	6.5636	6.5911	0.419	0.0000	0.0000	0
08/07/2009	ZAAD 2010/03/15	Currency Future	279.0000	288.0000	3.226	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	1,102.0000	1,129.0000	2.450	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	653.0000	634.0000	(2.910)	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	575.0000	593.0000	3.130	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	544.0000	527.0000	(3.125)	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	266.0000	275.0000	3.383	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	637.0000	655.0000	2.826	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	38.0000	38.0000	-	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	277.0000	266.0000	(3.971)	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	254.0000	262.0000	3.150	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	80.0000	82.0000	2.500	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	293.0000	303.0000	3.413	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	173.0000	164.0000	(5.202)	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	4,014.0000	4,041.0000	0.673	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	231.0000	239.0000	3.463	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	575.0000	593.0000	3.130	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	703.0000	723.0000	2.845	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	768.0000	748.0000	(2.604)	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	605.0000	624.0000	3.140	0	0	0

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08/07/2009	ZAAD 2010/03/15	Currency Future	139.0000	132.0000	(5.036)	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	616.0000	597.0000	(3.084)	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	7,938.0000	7,910.0000	(0.353)	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	690.0000	671.0000	(2.754)	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	211.0000	202.0000	(4.265)	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	580.0000	561.0000	(3.276)	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	3,165.0000	3,192.0000	0.853	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	156.0000	147.0000	(5.769)	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	4,064.0000	4,091.0000	0.664	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	192.0000	182.0000	(5.208)	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	4,164.0000	4,191.0000	0.648	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	669.0000	689.0000	2.990	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	254.0000	243.0000	(4.331)	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	211.0000	202.0000	(4.265)	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	3,854.0000	3,826.0000	(0.727)	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	232.0000	222.0000	(4.310)	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	3,065.0000	3,092.0000	0.881	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	510.0000	493.0000	(3.333)	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	5,840.0000	5,813.0000	(0.462)	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	2,072.0000	2,099.0000	1.303	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	546.0000	563.0000	3.114	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	2,023.0000	2,050.0000	1.335	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	518.0000	535.0000	3.282	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	323.0000	334.0000	3.406	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	7,838.0000	7,810.0000	(0.357)	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	308.0000	318.0000	3.247	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	491.0000	507.0000	3.259	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	17.0000	17.0000	-	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	5,990.0000	5,962.0000	(0.467)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/07/2009	ZAAD 2010/03/15	Currency Future	7,988.0000	7,960.0000	(0.351)	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	1,922.0000	1,896.0000	(1.353)	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	33.0000	32.0000	(3.030)	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	339.0000	350.0000	3.245	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	443.0000	427.0000	(3.612)	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	4,002.0000	3,975.0000	(0.675)	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	2,171.0000	2,198.0000	1.244	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	357.0000	368.0000	3.081	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	2,017.0000	1,991.0000	(1.289)	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	1,196.0000	1,223.0000	2.258	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	1,055.0000	1,082.0000	2.559	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	3,953.0000	3,925.0000	(0.708)	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	85.0000	87.0000	2.353	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	41.0000	41.0000	-	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	518.0000	535.0000	3.282	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	476.0000	459.0000	(3.571)	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	78.0000	80.0000	2.564	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	2,064.0000	2,039.0000	(1.211)	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	375.0000	387.0000	3.200	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	3,015.0000	3,043.0000	0.929	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	476.0000	459.0000	(3.571)	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	411.0000	396.0000	(3.650)	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	339.0000	350.0000	3.245	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	375.0000	387.0000	3.200	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	411.0000	396.0000	(3.650)	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	5,940.0000	5,912.0000	(0.471)	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	353.0000	341.0000	(3.399)	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
08/07/2009	ZAAD 2010/03/15	Currency Future	440.0000	456.0000	3.636	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	327.0000	315.0000	(3.670)	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	465.0000	481.0000	3.441	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	544.0000	527.0000	(3.125)	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	301.0000	290.0000	(3.654)	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	308.0000	318.0000	3.247	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	417.0000	432.0000	3.597	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	394.0000	409.0000	3.807	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	254.0000	243.0000	(4.331)	0	0	0
08/07/2009	ZAAD 2010/03/15	Currency Future	381.0000	368.0000	(3.412)	0	0	0
Total								880,336