



Currency Future High/Low

High/Low for 08/09/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/09/2009	\$ / R 2009/09/14	Currency Future	7.6033	7.5459	(0.755)	7.5600	7.5200	307,812
08/09/2009	\$ / R 2009/09/14	Currency Future	21.0000	10.0000	(52.381)	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	25
08/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	100
08/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	1,547.0000	1,604.0000	3.685	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	7,597.0000	7,654.0000	0.750	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	2,953.0000	2,896.0000	(1.930)	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	3,297.0000	3,354.0000	1.729	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	6,097.0000	6,154.0000	0.935	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	5,097.0000	5,154.0000	1.118	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	3,097.0000	3,154.0000	1.840	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	4,453.0000	4,396.0000	(1.280)	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	549.0000	605.0000	10.200	0	0	25
08/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	3,397.0000	3,454.0000	1.678	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	4,597.0000	4,654.0000	1.240	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	997.0000	1,054.0000	5.717	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	1,597.0000	1,654.0000	3.569	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	598.0000	655.0000	9.532	0	0	110
08/09/2009	\$ / R	2009/09/14	Currency Future	354.0000	407.0000	14.972	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	2,697.0000	2,754.0000	2.113	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	1,647.0000	1,704.0000	3.461	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	8.0000	3.0000	(62.500)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	217.0000	264.0000	21.659	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	21.0000	10.0000	(52.381)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	2,497.0000	2,554.0000	2.283	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	953.0000	896.0000	(5.981)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	261.0000	311.0000	19.157	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	1,747.0000	1,804.0000	3.263	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	4,197.0000	4,254.0000	1.358	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	4,097.0000	4,154.0000	1.391	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	803.0000	746.0000	(7.098)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	11.0000	5.0000	(54.545)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	500.0000	555.0000	11.000	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	1,097.0000	1,154.0000	5.196	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	2,197.0000	2,254.0000	2.594	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	2,747.0000	2,804.0000	2.075	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	137.0000	176.0000	28.467	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	2,997.0000	3,054.0000	1.902	0	0	0
08/09/2009	\$ / 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	
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	1,453.0000	1,396.0000	(3.923)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	311.0000	255.0000	(18.006)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	1,297.0000	1,354.0000	4.395	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	2,647.0000	2,704.0000	2.153	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	2,497.0000	2,554.0000	2.283	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	4,997.0000	5,054.0000	1.141	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	7.0000	9.0000	28.571	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	2,047.0000	2,104.0000	2.785	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	5,197.0000	5,254.0000	1.097	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	354.0000	407.0000	14.972	0	0	140
08/09/2009	\$ / R	2009/09/14	Currency Future	40.0000	21.0000	(47.500)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	8.0000	3.0000	(62.500)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	698.0000	754.0000	8.023	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	2,397.0000	2,454.0000	2.378	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	1,247.0000	1,304.0000	4.571	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	4,047.0000	4,104.0000	1.408	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	1,347.0000	1,404.0000	4.232	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	2,447.0000	2,504.0000	2.329	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	1,447.0000	1,504.0000	3.939	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	7,797.0000	7,854.0000	0.731	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	5,047.0000	5,104.0000	1.129	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	74.0000	45.0000	(39.189)	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	
08/09/2009	\$ / R	2009/09/14	Currency Future	1,147.0000	1,204.0000	4.969	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	1,447.0000	1,504.0000	3.939	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	2,797.0000	2,854.0000	2.038	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	3,697.0000	3,754.0000	1.542	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	7,547.0000	7,604.0000	0.755	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	1,000
08/09/2009	\$ / R	2009/09/14	Currency Future	3,047.0000	3,104.0000	1.871	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	6,297.0000	6,354.0000	0.905	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	1,403.0000	1,346.0000	(4.063)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	6,047.0000	6,104.0000	0.943	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	3,997.0000	4,054.0000	1.426	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	947.0000	1,004.0000	6.019	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	4,203.0000	4,146.0000	(1.356)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	2,547.0000	2,604.0000	2.238	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	4,547.0000	4,604.0000	1.254	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	217.0000	264.0000	21.659	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	847.0000	904.0000	6.730	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	2,747.0000	2,804.0000	2.075	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	3,447.0000	3,504.0000	1.654	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	15,157
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / 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	
08/09/2009	\$ / R	2009/09/14	Currency Future	451.0000	506.0000	12.195	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	200
08/09/2009	\$ / R	2009/09/14	Currency Future	3,547.0000	3,604.0000	1.607	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	455.0000	398.0000	(12.527)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	4,147.0000	4,204.0000	1.374	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	3,897.0000	3,954.0000	1.463	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	797.0000	854.0000	7.152	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	5.0000	5.0000	-	0	0	2,000
08/09/2009	\$ / R	2009/09/14	Currency Future	1,397.0000	1,454.0000	4.080	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	25
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	1,497.0000	1,554.0000	3.808	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	5,147.0000	5,204.0000	1.107	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	4,897.0000	4,954.0000	1.164	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	110
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	140
08/09/2009	\$ / R	2009/09/14	Currency Future	1,797.0000	1,854.0000	3.172	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	2,897.0000	2,954.0000	1.968	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	2,703.0000	2,646.0000	(2.109)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	1,747.0000	1,804.0000	3.263	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	853.0000	796.0000	(6.682)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	604.0000	546.0000	(9.603)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	847.0000	904.0000	6.730	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	3,047.0000	3,104.0000	1.871	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	1,847.0000	1,904.0000	3.086	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	71.0000	99.0000	39.437	0	0	200
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	30
08/09/2009	\$ / R	2009/09/14	Currency Future	1,947.0000	2,004.0000	2.928	0	0	0

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08/09/2009	\$ / R	2009/09/14	Currency Future	3,547.0000	3,604.0000	1.607	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	1,203.0000	1,146.0000	(4.738)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	4,403.0000	4,346.0000	(1.295)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	15.0000	7.0000	(53.333)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	897.0000	954.0000	6.355	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	2,947.0000	3,004.0000	1.934	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	2,247.0000	2,304.0000	2.537	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	2,903.0000	2,846.0000	(1.963)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	17.0000	21.0000	23.529	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	307.0000	359.0000	16.938	0	0	25
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	2,797.0000	2,854.0000	2.038	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	3,747.0000	3,804.0000	1.521	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	4,797.0000	4,854.0000	1.188	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	747.0000	804.0000	7.631	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	358.0000	301.0000	(15.922)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	5.0000	2.0000	(60.000)	0	0	2,000
08/09/2009	\$ / R	2009/09/14	Currency Future	2,097.0000	2,154.0000	2.718	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	2,197.0000	2,254.0000	2.594	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	4,247.0000	4,304.0000	1.342	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	1,103.0000	1,046.0000	(5.168)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/09/2009	\$ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	2,054
08/09/2009	\$ / R	2009/09/14	Currency Future	220.0000	167.0000	(24.091)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	406.0000	349.0000	(14.039)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	175.0000	219.0000	25.143	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	1,697.0000	1,754.0000	3.359	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	2,247.0000	2,304.0000	2.537	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	2,347.0000	2,404.0000	2.429	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	29.0000	15.0000	(48.276)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	703.0000	646.0000	(8.108)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	4,747.0000	4,804.0000	1.201	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	648.0000	705.0000	8.796	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	11.0000	14.0000	27.273	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	2,297.0000	2,354.0000	2.481	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	4,647.0000	4,704.0000	1.227	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	1,997.0000	2,054.0000	2.854	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	3,497.0000	3,554.0000	1.630	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	55.0000	31.0000	(43.636)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	3,753.0000	3,696.0000	(1.519)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	2,447.0000	2,504.0000	2.329	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / 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	
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	2,547.0000	2,604.0000	2.238	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	2,097.0000	2,154.0000	2.718	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	2,653.0000	2,596.0000	(2.149)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	101.0000	135.0000	33.663	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	25.0000	32.0000	28.000	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	1,653.0000	1,596.0000	(3.448)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	3,597.0000	3,654.0000	1.585	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	402.0000	456.0000	13.433	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	654.0000	596.0000	(8.869)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	2,047.0000	2,104.0000	2.785	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	1,897.0000	1,954.0000	3.005	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	36.0000	47.0000	30.556	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	2,147.0000	2,204.0000	2.655	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	178.0000	128.0000	(28.090)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	1,703.0000	1,646.0000	(3.347)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	139.0000	93.0000	(33.094)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	3,653.0000	3,596.0000	(1.560)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	1,997.0000	2,054.0000	2.854	0	0	0
08/09/2009	\$ / 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	
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	903.0000	846.0000	(6.312)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	4,297.0000	4,354.0000	1.327	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	6,797.0000	6,854.0000	0.839	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	265.0000	209.0000	(21.132)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	1,097.0000	1,154.0000	5.196	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	3,147.0000	3,204.0000	1.811	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	6,197.0000	6,254.0000	0.920	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	6,647.0000	6,704.0000	0.858	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	3,253.0000	3,196.0000	(1.752)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	3,797.0000	3,854.0000	1.501	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	753.0000	696.0000	(7.570)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	2,353.0000	2,296.0000	(2.422)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	1,497.0000	1,554.0000	3.808	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	1,503.0000	1,446.0000	(3.792)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	3,403.0000	3,346.0000	(1.675)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	3,353.0000	3,296.0000	(1.700)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	2,253.0000	2,196.0000	(2.530)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / 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
08/09/2009	\$ / R 2009/09/14	Currency Future	2,297.0000	2,354.0000	2.481	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	3,197.0000	3,254.0000	1.783	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	1,797.0000	1,854.0000	3.172	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	1,303.0000	1,246.0000	(4.375)	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	5,247.0000	5,304.0000	1.086	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	4,697.0000	4,754.0000	1.214	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	1,603.0000	1,546.0000	(3.556)	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	5,297.0000	5,354.0000	1.076	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	3,347.0000	3,404.0000	1.703	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	5,397.0000	5,454.0000	1.056	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	6,747.0000	6,804.0000	0.845	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	2,753.0000	2,696.0000	(2.070)	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	2,303.0000	2,246.0000	(2.475)	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	1,753.0000	1,696.0000	(3.252)	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	3,247.0000	3,304.0000	1.755	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	1,947.0000	2,004.0000	2.928	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	6,397.0000	6,454.0000	0.891	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	1,047.0000	1,104.0000	5.444	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/09/2009	\$ / R	2009/09/14	Currency Future	3,303.0000	3,246.0000	(1.726)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	1,003.0000	946.0000	(5.683)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	6,347.0000	6,404.0000	0.898	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	1,247.0000	1,304.0000	4.571	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	1,847.0000	1,904.0000	3.086	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	2,403.0000	2,346.0000	(2.372)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	2,503.0000	2,446.0000	(2.277)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	6,497.0000	6,554.0000	0.877	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	3,203.0000	3,146.0000	(1.780)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	3,503.0000	3,446.0000	(1.627)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	1,253.0000	1,196.0000	(4.549)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	6,247.0000	6,304.0000	0.912	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	1,197.0000	1,254.0000	4.762	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	2,997.0000	3,054.0000	1.902	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	6,147.0000	6,204.0000	0.927	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	6,597.0000	6,654.0000	0.864	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	4,947.0000	5,004.0000	1.152	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	3,703.0000	3,646.0000	(1.539)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	6,547.0000	6,604.0000	0.871	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	2,553.0000	2,496.0000	(2.233)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/09/2009	\$ / R	2009/09/14	Currency Future	2,597.0000	2,654.0000	2.195	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	505.0000	447.0000	(11.485)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	3,803.0000	3,746.0000	(1.499)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	2,203.0000	2,146.0000	(2.587)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	3,553.0000	3,496.0000	(1.604)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	3,453.0000	3,396.0000	(1.651)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	2,803.0000	2,746.0000	(2.034)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	1,553.0000	1,496.0000	(3.670)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	2,847.0000	2,904.0000	2.002	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	3,247.0000	3,304.0000	1.755	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	1,597.0000	1,654.0000	3.569	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	3,497.0000	3,554.0000	1.630	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	2,453.0000	2,396.0000	(2.324)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	2,947.0000	3,004.0000	1.934	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	1,853.0000	1,796.0000	(3.076)	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	3,447.0000	3,504.0000	1.654	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	4,847.0000	4,904.0000	1.176	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	2,597.0000	2,654.0000	2.195	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	2,697.0000	2,754.0000	2.113	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	3,647.0000	3,704.0000	1.563	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / 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
08/09/2009	\$ / R 2009/09/14	Currency Future	3,197.0000	3,254.0000	1.783	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	803.0000	746.0000	(7.098)	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	6,697.0000	6,754.0000	0.851	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	1,803.0000	1,746.0000	(3.161)	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	3,297.0000	3,354.0000	1.729	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	3,853.0000	3,796.0000	(1.479)	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	554.0000	497.0000	(10.289)	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	3,953.0000	3,896.0000	(1.442)	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	2,853.0000	2,796.0000	(1.998)	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	1,953.0000	1,896.0000	(2.919)	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	1,353.0000	1,296.0000	(4.213)	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	6,447.0000	6,504.0000	0.884	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	1,153.0000	1,096.0000	(4.944)	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	6,054.0000	100.000	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	3,847.0000	3,904.0000	1.482	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	2,347.0000	2,404.0000	2.429	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	654.0000	596.0000	(8.869)	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	2,603.0000	2,546.0000	(2.190)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/09/2009	\$ / R 2009/09/14	Currency Future	3,603.0000	3,546.0000	(1.582)	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	4,554.0000	100.000	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	2,946.0000	100.000	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	1,946.0000	100.000	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	3,946.0000	100.000	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	7.7320	7.6726	(0.768)	7.8000	7.6500	148,219
08/09/2009	\$ / R 2009/12/14	Currency Future	55.0000	49.0000	(10.909)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	842.0000	889.0000	5.582	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	928.0000	976.0000	5.172	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	31.0000	36.0000	16.129	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	1,008.0000	953.0000	(5.456)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	636.0000	679.0000	6.761	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	14.0000	11.0000	(21.429)	0	0	260
08/09/2009	\$ / R 2009/12/14	Currency Future	842.0000	889.0000	5.582	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	21.0000	18.0000	(14.286)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	140.0000	126.0000	(10.000)	0	0	50
08/09/2009	\$ / R 2009/12/14	Currency Future	2,832.0000	2,888.0000	1.977	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	140.0000	126.0000	(10.000)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	3,873.0000	3,931.0000	1.498	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	3,823.0000	3,881.0000	1.517	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	2,439.0000	2,495.0000	2.296	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	4,182.0000	4,123.0000	(1.411)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	758.0000	803.0000	5.937	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0

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08/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	36.0000	43.0000	19.444	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	2,683.0000	2,623.0000	(2.236)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	217.0000	196.0000	(9.677)	0	0	747
08/09/2009	\$ / R 2009/12/14	Currency Future	15.0000	12.0000	(20.000)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	3,773.0000	3,831.0000	1.537	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	4,420.0000	4,479.0000	1.335	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	50.0000	45.0000	(10.000)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	1,762.0000	1,817.0000	3.121	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	4,570.0000	4,629.0000	1.291	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	6,868.0000	6,928.0000	0.874	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	485.0000	524.0000	8.041	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	124.0000	111.0000	(10.484)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	2,733.0000	2,790.0000	2.086	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	3,227.0000	3,284.0000	1.766	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	1,985.0000	1,925.0000	(3.023)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	972.0000	1,021.0000	5.041	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	44.0000	39.0000	(11.364)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	717.0000	761.0000	6.137	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	104.0000	93.0000	(10.577)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	1,618.0000	1,672.0000	3.337	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	2,635.0000	2,691.0000	2.125	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	5,069.0000	5,128.0000	1.164	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	5,519.0000	5,578.0000	1.069	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	1,737.0000	1,678.0000	(3.397)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	191.0000	173.0000	(9.424)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	1,184
08/09/2009	\$ / R 2009/12/14	Currency Future	124.0000	111.0000	(10.484)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	717.0000	761.0000	6.137	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0

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08/09/2009	\$ / R 2009/12/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	918.0000	865.0000	(5.773)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	1,476.0000	1,529.0000	3.591	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	4,670.0000	4,729.0000	1.263	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	2,052.0000	2,107.0000	2.680	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	6,018.0000	6,078.0000	0.997	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	963.0000	909.0000	(5.607)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	16.0000	17.0000	6.250	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	2,733.0000	2,673.0000	(2.195)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	5,269.0000	5,328.0000	1.120	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	110.0000	99.0000	(10.000)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	58.0000	52.0000	(10.345)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	3,078.0000	3,135.0000	1.852	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	4,271.0000	4,329.0000	1.358	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	34.0000	29.0000	(14.706)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	4,819.0000	4,878.0000	1.224	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	7,618.0000	7,678.0000	0.788	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	9,676
08/09/2009	\$ / R 2009/12/14	Currency Future	67.0000	60.0000	(10.448)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	17.0000	14.0000	(17.647)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	10,100
08/09/2009	\$ / R 2009/12/14	Currency Future	758.0000	803.0000	5.937	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	559.0000	600.0000	7.335	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	4,570.0000	4,629.0000	1.291	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	93.0000	83.0000	(10.753)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	32.0000	28.0000	(12.500)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	3,475.0000	3,532.0000	1.640	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	1,198.0000	1,140.0000	(4.841)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	179.0000	162.0000	(9.497)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	149.0000	134.0000	(10.067)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	2,930.0000	2,987.0000	1.945	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/09/2009	\$ / R 2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	1,441.0000	1,382.0000	(4.094)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	2,882.0000	2,823.0000	(2.047)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	204.0000	184.0000	(9.804)	0	0	100
08/09/2009	\$ / R 2009/12/14	Currency Future	2,197.0000	2,252.0000	2.503	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	597.0000	639.0000	7.035	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	972.0000	1,021.0000	5.041	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	20.0000	17.0000	(15.000)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	2,391.0000	2,446.0000	2.300	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	3,624.0000	3,682.0000	1.600	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	7,818.0000	7,878.0000	0.767	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	1,061.0000	1,111.0000	4.713	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	88.0000	79.0000	(10.227)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	1,335.0000	1,388.0000	3.970	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	2,100.0000	2,155.0000	2.619	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	23.0000	19.0000	(17.391)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	1,885.0000	1,826.0000	(3.130)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	450.0000	487.0000	8.222	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	104.0000	93.0000	(10.577)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	2,932.0000	2,873.0000	(2.012)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	232.0000	210.0000	(9.483)	0	0	200
08/09/2009	\$ / R 2009/12/14	Currency Future	29.0000	24.0000	(17.241)	0	0	11,185
08/09/2009	\$ / R 2009/12/14	Currency Future	132.0000	118.0000	(10.606)	0	0	247
08/09/2009	\$ / R 2009/12/14	Currency Future	3,029.0000	3,086.0000	1.882	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	5,618.0000	5,678.0000	1.068	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	4,432.0000	4,373.0000	(1.331)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	168.0000	152.0000	(9.524)	0	0	87
08/09/2009	\$ / R 2009/12/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	4,221.0000	4,280.0000	1.398	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	114.0000	128.0000	12.281	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	522.0000	561.0000	7.471	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	928.0000	976.0000	5.172	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	1,523.0000	1,577.0000	3.546	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	5,718.0000	5,778.0000	1.049	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	325.0000	292.0000	(10.154)	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	450.0000	487.0000	8.222	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	2,782.0000	2,839.0000	2.049	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	2,488.0000	2,544.0000	2.251	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	3,425.0000	3,483.0000	1.693	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	4,171.0000	4,230.0000	1.415	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	19.0000	16.0000	(15.789)	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	4,919.0000	4,978.0000	1.199	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	596.0000	550.0000	(7.718)	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	522.0000	561.0000	7.471	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	204.0000	184.0000	(9.804)	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	3,574.0000	3,632.0000	1.623	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	2,537.0000	2,593.0000	2.207	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	2,982.0000	2,923.0000	(1.979)	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	293.0000	320.0000	9.215	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	319.0000	351.0000	10.031	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	319.0000	351.0000	10.031	0	0	200
08/09/2009	\$ / R	2009/12/14	Currency Future	14.0000	11.0000	(21.429)	0	0	9,530
08/09/2009	\$ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	158.0000	142.0000	(10.127)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/09/2009	\$ / R 2009/12/14	Currency Future	636.0000	679.0000	6.761	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	110.0000	99.0000	(10.000)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	3,823.0000	3,881.0000	1.517	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	832.0000	781.0000	(6.130)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	301.0000	274.0000	(8.970)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	2,881.0000	2,938.0000	1.978	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	3,376.0000	3,433.0000	1.688	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	6,318.0000	6,378.0000	0.950	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	4,919.0000	4,978.0000	1.199	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	50.0000	58.0000	16.000	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	790.0000	740.0000	(6.329)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	676.0000	720.0000	6.509	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	168.0000	152.0000	(9.524)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	1,810.0000	1,865.0000	3.039	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	5,469.0000	5,528.0000	1.079	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	3,128.0000	3,185.0000	1.822	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	4,620.0000	4,679.0000	1.277	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	282.0000	256.0000	(9.220)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	7,418.0000	7,478.0000	0.809	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	101.0000	113.0000	11.881	526	105	5,000
08/09/2009	\$ / R 2009/12/14	Currency Future	885.0000	932.0000	5.311	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	2,293.0000	2,349.0000	2.442	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	2,832.0000	2,888.0000	1.977	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	5,119.0000	5,178.0000	1.153	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	5,319.0000	5,378.0000	1.109	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	5,618.0000	5,678.0000	1.068	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	7,568.0000	7,628.0000	0.793	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	1,523.0000	1,577.0000	3.546	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	232.0000	210.0000	(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
08/09/2009	\$ / R 2009/12/14	Currency Future	4,171.0000	4,230.0000	1.415	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	1,016.0000	1,065.0000	4.823	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	301.0000	274.0000	(8.970)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	1,858.0000	1,914.0000	3.014	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	3,078.0000	3,135.0000	1.852	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	3,674.0000	3,731.0000	1.551	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	98.0000	88.0000	(10.204)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	832.0000	781.0000	(6.130)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	1,490.0000	1,431.0000	(3.960)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	800.0000	846.0000	5.750	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	40.0000	36.0000	(10.000)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	2,483.0000	2,424.0000	(2.376)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	633.0000	586.0000	(7.425)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	42.0000	38.0000	(9.524)	0	0	3,000
08/09/2009	\$ / R 2009/12/14	Currency Future	1,618.0000	1,672.0000	3.337	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	2,148.0000	2,203.0000	2.561	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	2,488.0000	2,544.0000	2.251	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	6,168.0000	6,228.0000	0.973	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	7,668.0000	7,728.0000	0.782	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	50.0000	45.0000	(10.000)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	30.0000	26.0000	(13.333)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	50.0000	58.0000	16.000	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	7,018.0000	7,078.0000	0.855	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	21.0000	22.0000	4.762	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	117.0000	105.0000	(10.256)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	1,106.0000	1,156.0000	4.521	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	4,869.0000	4,928.0000	1.212	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0

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08/09/2009	\$ / R 2009/12/14	Currency Future	1,714.0000	1,769.0000	3.209	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	25.0000	21.0000	(16.000)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	83.0000	75.0000	(9.639)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	3,574.0000	3,632.0000	1.623	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	3,922.0000	3,981.0000	1.504	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	71.0000	63.0000	(11.268)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	58.0000	67.0000	15.517	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	46.0000	41.0000	(10.870)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	3,326.0000	3,383.0000	1.714	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	23.0000	19.0000	(17.391)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	1,151.0000	1,202.0000	4.431	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	3,082.0000	3,023.0000	(1.914)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	149.0000	134.0000	(10.067)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	5,868.0000	5,928.0000	1.022	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	527.0000	483.0000	(8.349)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	98.0000	88.0000	(10.204)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	20.0000	17.0000	(15.000)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	2,832.0000	2,773.0000	(2.083)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	1,016.0000	1,065.0000	4.823	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	44.0000	39.0000	(11.364)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	1,289.0000	1,341.0000	4.034	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	8,218.0000	8,277.0000	0.718	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	1,103.0000	1,044.0000	(5.349)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	2,391.0000	2,446.0000	2.300	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	1,836.0000	1,777.0000	(3.214)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	1,151.0000	1,202.0000	4.431	0	0	0

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08/09/2009	\$ / R 2009/12/14	Currency Future	1,762.0000	1,817.0000	3.121	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	4,072.0000	4,130.0000	1.424	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	350.0000	383.0000	9.429	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	3,482.0000	3,423.0000	(1.694)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	2,084.0000	2,025.0000	(2.831)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	145.0000	160.0000	10.345	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	30.0000	26.0000	(13.333)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	55.0000	49.0000	(10.909)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	1,935.0000	1,876.0000	(3.049)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	83.0000	75.0000	(9.639)	0	0	75
08/09/2009	\$ / R 2009/12/14	Currency Future	21.0000	18.0000	(14.286)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	1,907.0000	1,962.0000	2.884	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	222.0000	241.0000	8.559	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	1,589.0000	1,530.0000	(3.713)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	264.0000	239.0000	(9.470)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	2,439.0000	2,495.0000	2.296	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	5,569.0000	5,628.0000	1.059	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	404.0000	364.0000	(9.901)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	6,218.0000	6,278.0000	0.965	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	248.0000	224.0000	(9.677)	0	0	100
08/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	67.0000	77.0000	14.925	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	382.0000	417.0000	9.162	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	4,969.0000	5,028.0000	1.187	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	293.0000	320.0000	9.215	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	2,684.0000	2,740.0000	2.086	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	53.0000	47.0000	(11.321)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	325.0000	292.0000	(10.154)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/09/2009	\$ / R	2009/12/14	Currency Future	6,818.0000	6,878.0000	0.880	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	6,668.0000	6,728.0000	0.900	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	350.0000	383.0000	9.429	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	75.0000	67.0000	(10.667)	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	2,148.0000	2,203.0000	2.561	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	5,369.0000	5,428.0000	1.099	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	1,571.0000	1,625.0000	3.437	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	244.0000	265.0000	8.607	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	416.0000	452.0000	8.654	0	0	100
08/09/2009	\$ / R	2009/12/14	Currency Future	61.0000	55.0000	(9.836)	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	6,518.0000	6,578.0000	0.921	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	1,539.0000	1,480.0000	(3.834)	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	3,432.0000	3,373.0000	(1.719)	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	3,177.0000	3,235.0000	1.826	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	1,429.0000	1,482.0000	3.709	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	3,326.0000	3,383.0000	1.714	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	2,433.0000	2,374.0000	(2.425)	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	36.0000	31.0000	(13.889)	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	2,245.0000	2,300.0000	2.450	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	2,533.0000	2,473.0000	(2.369)	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	671.0000	623.0000	(7.154)	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	8,318.0000	8,377.0000	0.709	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	3,232.0000	3,173.0000	(1.825)	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	4,072.0000	4,130.0000	1.424	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/09/2009	\$ / R 2009/12/14	Currency Future	43.0000	50.0000	16.279	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	27.0000	23.0000	(14.815)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	2,234.0000	2,174.0000	(2.686)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	39.0000	35.0000	(10.256)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	4,121.0000	4,180.0000	1.432	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	325.0000	292.0000	(10.154)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	181.0000	198.0000	9.392	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	8,568.0000	8,627.0000	0.689	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	4,321.0000	4,379.0000	1.342	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	1,197.0000	1,248.0000	4.261	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	1,247.0000	1,188.0000	(4.731)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	24.0000	20.0000	(16.667)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	4,370.0000	4,429.0000	1.350	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	3,922.0000	3,981.0000	1.504	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	4,121.0000	4,180.0000	1.432	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	293.0000	320.0000	9.215	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	7,218.0000	7,278.0000	0.831	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	79.0000	71.0000	(10.127)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	2,342.0000	2,397.0000	2.348	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	2,004.0000	2,059.0000	2.745	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	27.0000	23.0000	(14.815)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	3,524.0000	3,582.0000	1.646	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	3,582.0000	3,523.0000	(1.647)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	3,723.0000	3,781.0000	1.558	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	3,532.0000	3,473.0000	(1.670)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	1,289.0000	1,341.0000	4.034	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	8,668.0000	8,727.0000	0.681	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	6,568.0000	6,628.0000	0.914	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	1,243.0000	1,294.0000	4.103	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	4,769.0000	4,828.0000	1.237	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	2,245.0000	2,300.0000	2.450	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	5,918.0000	5,978.0000	1.014	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	6,718.0000	6,778.0000	0.893	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	101.0000	113.0000	11.881	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	7,518.0000	7,578.0000	0.798	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	875.0000	823.0000	(5.943)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	4,022.0000	4,080.0000	1.442	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	8,368.0000	8,427.0000	0.705	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	8,518.0000	8,577.0000	0.693	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	463.0000	421.0000	(9.071)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	26.0000	31.0000	19.231	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	350.0000	313.0000	(10.571)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	3,832.0000	3,773.0000	(1.540)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	1,295.0000	1,236.0000	(4.556)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	71.0000	63.0000	(11.268)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	3,276.0000	3,334.0000	1.770	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	4,620.0000	4,679.0000	1.277	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	89.0000	100.0000	12.360	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	7,068.0000	7,128.0000	0.849	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	5,818.0000	5,878.0000	1.031	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	268.0000	290.0000	8.209	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	6,068.0000	6,128.0000	0.989	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	633.0000	586.0000	(7.425)	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	494.0000	451.0000	(8.704)	0	0	13,513
08/09/2009	\$ / R	2009/12/14	Currency Future	15.0000	16.0000	6.667	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	8,118.0000	8,177.0000	0.727	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	5,219.0000	5,278.0000	1.130	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	1,197.0000	1,248.0000	4.261	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	749.0000	699.0000	(6.676)	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	6,418.0000	6,478.0000	0.935	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	6,118.0000	6,178.0000	0.981	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	79.0000	71.0000	(10.127)	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	8,168.0000	8,227.0000	0.722	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	13.0000	14.0000	7.692	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	75.0000	67.0000	(10.667)	0	0	13,513
08/09/2009	\$ / R	2009/12/14	Currency Future	432.0000	392.0000	(9.259)	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	162.0000	179.0000	10.494	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	2,979.0000	3,036.0000	1.913	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/09/2009	\$ / R 2009/12/14	Currency Future	4,520.0000	4,579.0000	1.305	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	376.0000	338.0000	(10.106)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	8,468.0000	8,527.0000	0.697	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	61.0000	55.0000	(9.836)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	3,282.0000	3,223.0000	(1.798)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	8,268.0000	8,327.0000	0.714	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	1,243.0000	1,294.0000	4.103	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	3,882.0000	3,823.0000	(1.520)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	5,169.0000	5,228.0000	1.141	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	6,468.0000	6,528.0000	0.928	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	16.0000	13.0000	(18.750)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	4,720.0000	4,779.0000	1.250	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	2,283.0000	2,224.0000	(2.584)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	282.0000	256.0000	(9.220)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	8,718.0000	8,777.0000	0.677	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	1,061.0000	1,111.0000	4.713	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	3,972.0000	4,030.0000	1.460	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	3,782.0000	3,723.0000	(1.560)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	93.0000	83.0000	(10.753)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	2,586.0000	2,642.0000	2.166	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	8,618.0000	8,677.0000	0.685	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	1,786.0000	1,727.0000	(3.303)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	200.0000	219.0000	9.500	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	18.0000	15.0000	(16.667)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	5,968.0000	6,028.0000	1.005	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	2,783.0000	2,723.0000	(2.156)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	5,119.0000	5,178.0000	1.153	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	5,369.0000	5,428.0000	1.099	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	2,633.0000	2,573.0000	(2.279)	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	3,732.0000	3,673.0000	(1.581)	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	6,768.0000	6,828.0000	0.887	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	6,618.0000	6,678.0000	0.907	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	5,768.0000	5,828.0000	1.040	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	3,632.0000	3,573.0000	(1.624)	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	2,134.0000	2,075.0000	(2.765)	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	8,768.0000	8,827.0000	0.673	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	4,470.0000	4,529.0000	1.320	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	1,638.0000	1,579.0000	(3.602)	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	3,132.0000	3,073.0000	(1.884)	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	48.0000	43.0000	(10.417)	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	2,583.0000	2,523.0000	(2.323)	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	7,168.0000	7,228.0000	0.837	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	8,068.0000	8,127.0000	0.731	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	5,668.0000	5,728.0000	1.059	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	1,344.0000	1,285.0000	(4.390)	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	709.0000	661.0000	(6.770)	0	0	0
08/09/2009	\$ / R	2009/12/14	Currency Future	18.0000	19.0000	5.556	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	4,370.0000	4,429.0000	1.350	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	1,429.0000	1,482.0000	3.709	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	1,687.0000	1,628.0000	(3.497)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	1,150.0000	1,092.0000	(5.043)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	8,418.0000	8,477.0000	0.701	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	2,333.0000	2,274.0000	(2.529)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	6,368.0000	6,428.0000	0.942	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	6,268.0000	6,328.0000	0.957	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	3,332.0000	3,273.0000	(1.771)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	77.0000	88.0000	14.286	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	561.0000	516.0000	(8.021)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	3,682.0000	3,623.0000	(1.602)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	129.0000	144.0000	11.628	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	7,368.0000	7,428.0000	0.814	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	31.0000	36.0000	16.129	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	963.0000	909.0000	(5.607)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	1,666.0000	1,720.0000	3.241	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	3,932.0000	3,873.0000	(1.501)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	5,069.0000	5,128.0000	1.164	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	8,077.0000	100.000	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	7,118.0000	7,178.0000	0.843	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

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08/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	2,383.0000	2,324.0000	(2.476)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	1,392.0000	1,334.0000	(4.167)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	3,382.0000	3,323.0000	(1.745)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	1,935.0000	1,876.0000	(3.049)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	2,932.0000	2,873.0000	(2.012)	0	0	0
08/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	3,923.0000	100.000	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	7.8578	7.7974	(0.769)	7.8200	7.7700	4,969
08/09/2009	\$ / R 2010/03/15	Currency Future	92.0000	86.0000	(6.522)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	44.0000	41.0000	(6.818)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	151.0000	141.0000	(6.623)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	168.0000	157.0000	(6.548)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	928.0000	881.0000	(5.065)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	8.0000	9.0000	12.500	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	252.0000	236.0000	(6.349)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	121.0000	113.0000	(6.612)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	3,244.0000	3,301.0000	1.757	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	3,098.0000	3,155.0000	1.840	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	74.0000	69.0000	(6.757)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	945.0000	988.0000	4.550	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1,863.0000	1,916.0000	2.845	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	56.0000	52.0000	(7.143)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	56.0000	52.0000	(7.143)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	4,865.0000	4,923.0000	1.192	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	263.0000	245.0000	(6.844)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	105.0000	97.0000	(7.619)	0	0	28,101
08/09/2009	\$ / R 2010/03/15	Currency Future	3,098.0000	3,155.0000	1.840	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	5,509.0000	5,567.0000	1.053	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	2,426.0000	2,480.0000	2.226	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	23.0000	21.0000	(8.696)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/09/2009	\$ / R	2010/03/15	Currency Future	1,454.0000	1,504.0000	3.439	0	0	0
08/09/2009	\$ / R	2010/03/15	Currency Future	2,097.0000	2,150.0000	2.527	0	0	0
08/09/2009	\$ / R	2010/03/15	Currency Future	1,108.0000	1,154.0000	4.152	0	0	0
08/09/2009	\$ / R	2010/03/15	Currency Future	62.0000	58.0000	(6.452)	0	0	0
08/09/2009	\$ / R	2010/03/15	Currency Future	36.0000	33.0000	(8.333)	0	0	0
08/09/2009	\$ / R	2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
08/09/2009	\$ / R	2010/03/15	Currency Future	79.0000	73.0000	(7.595)	0	0	0
08/09/2009	\$ / R	2010/03/15	Currency Future	602.0000	565.0000	(6.146)	0	0	0
08/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	\$ / R	2010/03/15	Currency Future	162.0000	151.0000	(6.790)	0	0	18,077
08/09/2009	\$ / R	2010/03/15	Currency Future	216.0000	202.0000	(6.481)	0	0	0
08/09/2009	\$ / R	2010/03/15	Currency Future	2,905.0000	2,961.0000	1.928	0	0	0
08/09/2009	\$ / R	2010/03/15	Currency Future	4,028.0000	4,086.0000	1.440	0	0	0
08/09/2009	\$ / R	2010/03/15	Currency Future	44.0000	41.0000	(6.818)	0	0	0
08/09/2009	\$ / R	2010/03/15	Currency Future	2,521.0000	2,576.0000	2.182	0	0	0
08/09/2009	\$ / R	2010/03/15	Currency Future	142.0000	132.0000	(7.042)	0	0	0
08/09/2009	\$ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
08/09/2009	\$ / R	2010/03/15	Currency Future	4,470.0000	4,528.0000	1.298	0	0	0
08/09/2009	\$ / R	2010/03/15	Currency Future	1,680.0000	1,731.0000	3.036	0	0	0
08/09/2009	\$ / R	2010/03/15	Currency Future	2,521.0000	2,576.0000	2.182	0	0	0
08/09/2009	\$ / R	2010/03/15	Currency Future	52.0000	48.0000	(7.692)	0	0	0
08/09/2009	\$ / R	2010/03/15	Currency Future	15.0000	13.0000	(13.333)	0	0	0
08/09/2009	\$ / R	2010/03/15	Currency Future	2,616.0000	2,672.0000	2.141	0	0	0
08/09/2009	\$ / R	2010/03/15	Currency Future	1,634.0000	1,685.0000	3.121	0	0	0
08/09/2009	\$ / R	2010/03/15	Currency Future	2,711.0000	2,651.0000	(2.213)	0	0	0
08/09/2009	\$ / R	2010/03/15	Currency Future	4,458.0000	4,397.0000	(1.368)	0	0	0
08/09/2009	\$ / R	2010/03/15	Currency Future	28.0000	26.0000	(7.143)	0	0	28,101
08/09/2009	\$ / R	2010/03/15	Currency Future	125.0000	117.0000	(6.400)	0	0	0
08/09/2009	\$ / R	2010/03/15	Currency Future	2,760.0000	2,816.0000	2.029	0	0	0
08/09/2009	\$ / R	2010/03/15	Currency Future	129.0000	120.0000	(6.977)	0	0	0
08/09/2009	\$ / R	2010/03/15	Currency Future	6,104.0000	6,163.0000	0.967	0	0	0
08/09/2009	\$ / R	2010/03/15	Currency Future	3,586.0000	3,643.0000	1.590	0	0	0
08/09/2009	\$ / R	2010/03/15	Currency Future	5,063.0000	5,121.0000	1.146	0	0	0
08/09/2009	\$ / R	2010/03/15	Currency Future	84.0000	78.0000	(7.143)	0	0	0
08/09/2009	\$ / R	2010/03/15	Currency Future	294.0000	318.0000	8.163	0	0	0
08/09/2009	\$ / R	2010/03/15	Currency Future	7,794.0000	7,854.0000	0.770	0	0	0

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08/09/2009	\$ / R 2010/03/15	Currency Future	866.0000	908.0000	4.850	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	309.0000	289.0000	(6.472)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	12.0000	10.0000	(16.667)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	68.0000	63.0000	(7.353)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	20.0000	19.0000	(5.000)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	2,426.0000	2,480.0000	2.226	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	29.0000	26.0000	(10.345)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	4,208.0000	4,148.0000	(1.426)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	2,960.0000	2,900.0000	(2.027)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	137.0000	128.0000	(6.569)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	3,147.0000	3,203.0000	1.779	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	5,757.0000	5,816.0000	1.025	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	19.0000	18.0000	(5.263)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	751.0000	791.0000	5.326	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	79.0000	73.0000	(7.595)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	68.0000	63.0000	(7.353)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	55.0000	51.0000	(7.273)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	2,760.0000	2,816.0000	2.029	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	5,162.0000	5,220.0000	1.124	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1,920.0000	1,861.0000	(3.073)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	3,342.0000	3,398.0000	1.676	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	5,013.0000	5,072.0000	1.177	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	575.0000	539.0000	(6.261)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	4,815.0000	4,874.0000	1.225	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	12.0000	13.0000	8.333	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	476.0000	509.0000	6.933	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	607.0000	644.0000	6.096	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1,236.0000	1,283.0000	3.803	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	81.0000	75.0000	(7.407)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	64.0000	60.0000	(6.250)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	2,569.0000	2,624.0000	2.141	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	317.0000	342.0000	7.886	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	23.0000	21.0000	(8.696)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1,005.0000	956.0000	(4.876)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	2,116.0000	2,056.0000	(2.836)	0	0	0

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08/09/2009	\$ / R 2010/03/15	Currency Future	193.0000	181.0000	(6.218)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	2,284.0000	2,338.0000	2.364	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	18.0000	16.0000	(11.111)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	20.0000	18.0000	(10.000)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	4,175.0000	4,233.0000	1.389	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	97.0000	108.0000	11.340	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	285.0000	266.0000	(6.667)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	905.0000	948.0000	4.751	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	72.0000	67.0000	(6.944)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	92.0000	86.0000	(6.522)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1,150.0000	1,197.0000	4.087	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	5,112.0000	5,171.0000	1.154	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	53.0000	58.0000	9.434	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1,863.0000	1,916.0000	2.845	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1,817.0000	1,869.0000	2.862	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	2,664.0000	2,719.0000	2.065	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1,771.0000	1,823.0000	2.936	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	208.0000	194.0000	(6.731)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	95.0000	88.0000	(7.368)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	2,331.0000	2,385.0000	2.317	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	753.0000	711.0000	(5.578)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	3,195.0000	3,252.0000	1.784	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	2,473.0000	2,528.0000	2.224	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	2,856.0000	2,912.0000	1.961	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	76.0000	71.0000	(6.579)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	434.0000	406.0000	(6.452)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	827.0000	869.0000	5.079	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1,589.0000	1,639.0000	3.147	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	2,284.0000	2,338.0000	2.364	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	66.0000	61.0000	(7.576)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	2,569.0000	2,624.0000	2.141	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	32.0000	30.0000	(6.250)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	5,360.0000	5,419.0000	1.101	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	21.0000	19.0000	(9.524)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1,261.0000	1,206.0000	(4.362)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/09/2009	\$ / R 2010/03/15	Currency Future	1,823.0000	1,764.0000	(3.236)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	3,244.0000	3,301.0000	1.757	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	61.0000	56.0000	(8.197)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	76.0000	71.0000	(6.579)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	195.0000	214.0000	9.744	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	233.0000	218.0000	(6.438)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	2,808.0000	2,864.0000	1.994	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	4,717.0000	4,775.0000	1.230	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	4,421.0000	4,479.0000	1.312	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	33.0000	30.0000	(9.091)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	365.0000	342.0000	(6.301)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	24.0000	22.0000	(8.333)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1,279.0000	1,327.0000	3.753	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1,410.0000	1,459.0000	3.475	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	714.0000	754.0000	5.602	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	243.0000	227.0000	(6.584)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	2,003.0000	2,056.0000	2.646	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	187.0000	174.0000	(6.952)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	2,237.0000	2,291.0000	2.414	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	89.0000	83.0000	(6.742)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	273.0000	255.0000	(6.593)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	985.0000	1,029.0000	4.467	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	2,953.0000	3,009.0000	1.896	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	66.0000	61.0000	(7.576)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	40.0000	37.0000	(7.500)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	64.0000	60.0000	(6.250)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	84.0000	78.0000	(7.143)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	273.0000	295.0000	8.059	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	121.0000	113.0000	(6.612)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	678.0000	717.0000	5.752	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	2,808.0000	2,864.0000	1.994	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	2,856.0000	2,912.0000	1.961	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	5,310.0000	5,369.0000	1.111	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1,499.0000	1,549.0000	3.336	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/09/2009	\$ / R 2010/03/15	Currency Future	540.0000	575.0000	6.481	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	322.0000	301.0000	(6.522)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1,910.0000	1,963.0000	2.775	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1,634.0000	1,685.0000	3.121	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	631.0000	592.0000	(6.181)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	3,684.0000	3,742.0000	1.574	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	53.0000	49.0000	(7.547)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	3,537.0000	3,594.0000	1.612	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	58.0000	53.0000	(8.621)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	25.0000	23.0000	(8.000)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	157.0000	146.0000	(7.006)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	121.0000	134.0000	10.744	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	398.0000	372.0000	(6.533)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	336.0000	314.0000	(6.548)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	2,190.0000	2,244.0000	2.466	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	45.0000	42.0000	(6.667)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	3,050.0000	3,106.0000	1.836	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	36.0000	33.0000	(8.333)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	7,544.0000	7,604.0000	0.795	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	98.0000	91.0000	(7.143)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	3,625.0000	3,683.0000	1.600	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	4,028.0000	4,086.0000	1.440	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	2,314.0000	2,254.0000	(2.593)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	5,707.0000	5,766.0000	1.034	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	3,309.0000	3,249.0000	(1.813)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1,969.0000	1,909.0000	(3.047)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1,026.0000	1,071.0000	4.386	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	118.0000	110.0000	(6.780)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	3,537.0000	3,594.0000	1.612	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	142.0000	132.0000	(7.042)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	4,126.0000	4,184.0000	1.406	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	2,761.0000	2,701.0000	(2.173)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/09/2009	\$ / R 2010/03/15	Currency Future	11.0000	12.0000	9.091	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	642.0000	680.0000	5.919	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	3,509.0000	3,448.0000	(1.738)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	45.0000	42.0000	(6.667)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	34.0000	31.0000	(8.824)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	31.0000	29.0000	(6.452)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1,044.0000	994.0000	(4.789)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	2,811.0000	2,751.0000	(2.134)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	3,110.0000	3,049.0000	(1.961)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	2,712.0000	2,768.0000	2.065	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	87.0000	97.0000	11.494	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1,306.0000	1,250.0000	(4.288)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	4,667.0000	4,726.0000	1.264	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1,490.0000	1,433.0000	(3.826)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	134.0000	148.0000	10.448	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	48.0000	53.0000	10.417	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	47.0000	44.0000	(6.383)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	6,055.0000	6,113.0000	0.958	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	18.0000	16.0000	(11.111)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	32.0000	36.0000	12.500	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	892.0000	845.0000	(5.269)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	3,390.0000	3,447.0000	1.681	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	43.0000	40.0000	(6.977)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	114.0000	107.0000	(6.140)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	2,910.0000	2,850.0000	(2.062)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	2,265.0000	2,204.0000	(2.693)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	48.0000	45.0000	(6.250)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	46.0000	43.0000	(6.522)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1,957.0000	2,009.0000	2.657	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1,172.0000	1,117.0000	(4.693)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	52.0000	48.0000	(7.692)	0	0	18,077
08/09/2009	\$ / R 2010/03/15	Currency Future	3,259.0000	3,199.0000	(1.841)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/09/2009	\$ / R 2010/03/15	Currency Future	102.0000	94.0000	(7.843)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	38.0000	36.0000	(5.263)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	21.0000	23.0000	9.524	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	2.0000	3.0000	50.000	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	5,856.0000	5,915.0000	1.008	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	3,881.0000	3,938.0000	1.469	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1,322.0000	1,371.0000	3.707	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	3,782.0000	3,840.0000	1.534	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	37.0000	34.0000	(8.108)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	180.0000	168.0000	(6.667)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	3,758.0000	3,698.0000	(1.597)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	58.0000	64.0000	10.345	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	64.0000	70.0000	9.375	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	350.0000	328.0000	(6.286)	0	0	279
08/09/2009	\$ / R 2010/03/15	Currency Future	2,379.0000	2,433.0000	2.270	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	3,488.0000	3,545.0000	1.634	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	5,409.0000	5,468.0000	1.091	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1,216.0000	1,161.0000	(4.523)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1,775.0000	1,716.0000	(3.324)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	381.0000	357.0000	(6.299)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	3,359.0000	3,299.0000	(1.786)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	133.0000	124.0000	(6.767)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	5,261.0000	5,319.0000	1.102	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	42.0000	39.0000	(7.143)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	86.0000	80.0000	(6.977)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	3,001.0000	3,058.0000	1.899	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	3,979.0000	4,037.0000	1.458	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	17.0000	19.0000	11.765	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	573.0000	609.0000	6.283	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	59.0000	55.0000	(6.780)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	2,662.0000	2,601.0000	(2.292)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	523.0000	489.0000	(6.501)	0	0	0

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08/09/2009	\$ / R 2010/03/15	Currency Future	4,273.0000	4,331.0000	1.357	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1,584.0000	1,526.0000	(3.662)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1,537.0000	1,479.0000	(3.774)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1,725.0000	1,777.0000	3.014	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	5,807.0000	5,866.0000	1.016	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	30.0000	27.0000	(10.000)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	19.0000	17.0000	(10.526)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	36.0000	39.0000	8.333	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	98.0000	91.0000	(7.143)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	4,224.0000	4,282.0000	1.373	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	3,659.0000	3,598.0000	(1.667)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	133.0000	124.0000	(6.767)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	365.0000	392.0000	7.397	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	15.0000	17.0000	13.333	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	2,413.0000	2,353.0000	(2.487)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	26.0000	29.0000	11.538	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	2,513.0000	2,452.0000	(2.427)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	147.0000	137.0000	(6.803)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	2,190.0000	2,244.0000	2.466	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	3,001.0000	3,058.0000	1.899	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	111.0000	104.0000	(6.306)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	157.0000	146.0000	(7.006)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	27.0000	25.0000	(7.407)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	2,364.0000	2,304.0000	(2.538)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	2,331.0000	2,385.0000	2.317	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	4,519.0000	4,578.0000	1.306	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	4,372.0000	4,430.0000	1.327	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	6,450.0000	6,510.0000	0.930	0	0	0

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08/09/2009	\$ / R 2010/03/15	Currency Future	29.0000	32.0000	10.345	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	40.0000	43.0000	7.500	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	187.0000	174.0000	(6.952)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	89.0000	83.0000	(6.742)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1,725.0000	1,777.0000	3.014	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	660.0000	621.0000	(5.909)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	213.0000	232.0000	8.920	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1,397.0000	1,341.0000	(4.009)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	49.0000	46.0000	(6.122)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	49.0000	46.0000	(6.122)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1,444.0000	1,387.0000	(3.947)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	721.0000	680.0000	(5.687)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	2,144.0000	2,197.0000	2.472	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	70.0000	65.0000	(7.143)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	3,342.0000	3,398.0000	1.676	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1,499.0000	1,549.0000	3.336	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	3,010.0000	2,950.0000	(1.993)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	252.0000	273.0000	8.333	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	51.0000	47.0000	(7.843)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	105.0000	97.0000	(7.619)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	4,766.0000	4,824.0000	1.217	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	3,409.0000	3,349.0000	(1.760)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	8,443.0000	8,503.0000	0.711	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1,279.0000	1,327.0000	3.753	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	59.0000	55.0000	(6.780)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	5,558.0000	5,617.0000	1.062	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	6,153.0000	6,212.0000	0.959	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	2,097.0000	2,150.0000	2.527	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1,957.0000	2,009.0000	2.657	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/09/2009	\$ / R 2010/03/15	Currency Future	24.0000	22.0000	(8.333)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	86.0000	80.0000	(6.977)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	8,493.0000	8,553.0000	0.706	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	6,599.0000	6,658.0000	0.894	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	77.0000	86.0000	11.688	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	2,562.0000	2,502.0000	(2.342)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	2,379.0000	2,433.0000	2.270	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	58.0000	53.0000	(8.621)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	3,293.0000	3,350.0000	1.731	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	2,017.0000	1,958.0000	(2.925)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	3,559.0000	3,498.0000	(1.714)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	856.0000	810.0000	(5.374)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	4,077.0000	4,135.0000	1.423	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	415.0000	389.0000	(6.265)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	114.0000	107.0000	(6.140)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1,727.0000	1,668.0000	(3.416)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	821.0000	776.0000	(5.481)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	201.0000	187.0000	(6.965)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	3,709.0000	3,648.0000	(1.645)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	225.0000	210.0000	(6.667)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	8,743.0000	8,803.0000	0.686	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1,410.0000	1,459.0000	3.475	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	5,658.0000	5,716.0000	1.025	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	507.0000	542.0000	6.903	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	789.0000	830.0000	5.196	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	5,608.0000	5,667.0000	1.052	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1,067.0000	1,112.0000	4.217	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1,366.0000	1,415.0000	3.587	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	3,439.0000	3,496.0000	1.657	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/09/2009	\$ / R 2010/03/15	Currency Future	3,930.0000	3,988.0000	1.476	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	16.0000	14.0000	(12.500)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	35.0000	32.0000	(8.571)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	26.0000	24.0000	(7.692)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	2,166.0000	2,106.0000	(2.770)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	148.0000	163.0000	10.135	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1,910.0000	1,963.0000	2.775	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	3,209.0000	3,149.0000	(1.870)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	174.0000	162.0000	(6.897)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	3,808.0000	3,748.0000	(1.576)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	43.0000	40.0000	(6.977)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1,544.0000	1,594.0000	3.238	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	37.0000	34.0000	(8.108)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	6,549.0000	6,609.0000	0.916	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	4,323.0000	4,380.0000	1.319	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	118.0000	110.0000	(6.780)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	3,782.0000	3,840.0000	1.534	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	6,302.0000	6,361.0000	0.936	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	2,861.0000	2,800.0000	(2.132)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	296.0000	277.0000	(6.419)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	8,793.0000	8,853.0000	0.682	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	232.0000	252.0000	8.621	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	168.0000	157.0000	(6.548)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	10.0000	11.0000	10.000	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	30.0000	28.0000	(6.667)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	445.0000	477.0000	7.191	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	6,698.0000	6,758.0000	0.896	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	6,748.0000	6,807.0000	0.874	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/09/2009	\$ / R 2010/03/15	Currency Future	3,050.0000	3,106.0000	1.836	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	39.0000	36.0000	(7.692)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	3,858.0000	3,798.0000	(1.555)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	453.0000	424.0000	(6.402)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	6,252.0000	6,311.0000	0.944	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	3,293.0000	3,350.0000	1.731	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	3,831.0000	3,889.0000	1.514	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	108.0000	101.0000	(6.481)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	108.0000	101.0000	(6.481)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1,871.0000	1,812.0000	(3.153)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	8,393.0000	8,453.0000	0.715	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	163.0000	179.0000	9.816	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	6,797.0000	6,857.0000	0.883	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	51.0000	47.0000	(7.843)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	2,050.0000	2,103.0000	2.585	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	26.0000	24.0000	(7.692)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	8,543.0000	8,603.0000	0.702	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	8,293.0000	8,353.0000	0.724	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	549.0000	514.0000	(6.375)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	7.0000	8.0000	14.286	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	8,693.0000	8,753.0000	0.690	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	40.0000	37.0000	(7.500)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	17.0000	15.0000	(11.765)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	3,979.0000	4,037.0000	1.458	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	2,050.0000	2,103.0000	2.585	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	14.0000	15.0000	7.143	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	6,500.0000	6,559.0000	0.908	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	341.0000	366.0000	7.331	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	2,215.0000	2,155.0000	(2.709)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	3,459.0000	3,399.0000	(1.735)	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
08/09/2009	\$ / R 2010/03/15	Currency Future	6,351.0000	6,410.0000	0.929	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	41.0000	38.0000	(7.317)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	3,488.0000	3,545.0000	1.634	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	4,618.0000	4,676.0000	1.256	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	108.0000	121.0000	12.037	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	8,593.0000	8,653.0000	0.698	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	19.0000	21.0000	10.526	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	499.0000	466.0000	(6.613)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	2,463.0000	2,403.0000	(2.436)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1,193.0000	1,240.0000	3.940	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	38.0000	35.0000	(7.895)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	46.0000	43.0000	(6.522)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	4,569.0000	4,627.0000	1.269	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	24.0000	26.0000	8.333	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	391.0000	419.0000	7.161	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	3,733.0000	3,791.0000	1.554	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	5,459.0000	5,518.0000	1.081	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	8,143.0000	8,203.0000	0.737	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	786.0000	743.0000	(5.471)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1,085.0000	1,034.0000	(4.700)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	690.0000	650.0000	(5.797)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	8,243.0000	8,303.0000	0.728	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	3,635.0000	3,692.0000	1.568	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	27.0000	25.0000	(7.407)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	179.0000	196.0000	9.497	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	8,343.0000	8,403.0000	0.719	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	6,649.0000	6,708.0000	0.887	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	147.0000	137.0000	(6.803)	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
08/09/2009	\$ / R 2010/03/15	Currency Future	966.0000	918.0000	(4.969)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	6,401.0000	6,460.0000	0.922	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	2,612.0000	2,552.0000	(2.297)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	6,203.0000	6,262.0000	0.951	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	8,193.0000	8,253.0000	0.732	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	3,609.0000	3,548.0000	(1.690)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	3,586.0000	3,643.0000	1.590	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1,679.0000	1,621.0000	(3.454)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	11.0000	9.0000	(18.182)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	8,643.0000	8,703.0000	0.694	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	5,956.0000	6,015.0000	0.991	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	3,160.0000	3,099.0000	(1.930)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	4,519.0000	4,578.0000	1.306	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1,589.0000	1,639.0000	3.147	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1,631.0000	1,573.0000	(3.556)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	0.0000	3,948.0000	100.000	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	0.0000	11.0000	100.000	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	0.0000	1.0000	100.000	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	0.0000	6,064.0000	100.000	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	0.0000	8,054.0000	100.000	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	6.0000	7.0000	16.667	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1,352.0000	1,295.0000	(4.216)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	44.0000	48.0000	9.091	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	19.0000	17.0000	(10.526)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	5,211.0000	5,270.0000	1.132	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	3,958.0000	3,898.0000	(1.516)	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	\$ / R 2010/03/15	Currency Future	8,043.0000	8,104.0000	0.758	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/09/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	7.9816	7.9222	(0.744)	7.9100	7.9100	360
08/09/2009	\$ / R	2010/06/14	Currency Future	388.0000	369.0000	(4.897)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	237.0000	226.0000	(4.641)	0	0	26,596
08/09/2009	\$ / R	2010/06/14	Currency Future	280.0000	266.0000	(5.000)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	225.0000	215.0000	(4.444)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	173.0000	164.0000	(5.202)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	4,582.0000	4,638.0000	1.222	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	1,526.0000	1,573.0000	3.080	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	4,096.0000	4,151.0000	1.343	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	85.0000	81.0000	(4.706)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	121.0000	129.0000	6.612	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	1,398.0000	1,444.0000	3.290	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	376.0000	358.0000	(4.787)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	1,744.0000	1,792.0000	2.752	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	257.0000	245.0000	(4.669)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	53.0000	50.0000	(5.660)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	2,889.0000	2,830.0000	(2.042)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	3,804.0000	3,859.0000	1.446	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	599.0000	567.0000	(5.342)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	73.0000	69.0000	(5.479)	0	0	29,339
08/09/2009	\$ / R	2010/06/14	Currency Future	204.0000	194.0000	(4.902)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	255.0000	275.0000	7.843	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	5,071.0000	5,128.0000	1.124	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	7.0000	8.0000	14.286	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	59.0000	56.0000	(5.085)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	517.0000	545.0000	5.416	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	365.0000	347.0000	(4.932)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	1,922.0000	1,972.0000	2.601	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	63.0000	60.0000	(4.762)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	220.0000	209.0000	(5.000)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	1,909.0000	1,853.0000	(2.933)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	4,777.0000	4,834.0000	1.193	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	145.0000	138.0000	(4.828)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	1,033.0000	1,075.0000	4.066	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	354.0000	336.0000	(5.085)	0	0	0

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08/09/2009	\$ / R	2010/06/14	Currency Future	3,130.0000	3,184.0000	1.725	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	886.0000	847.0000	(4.402)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	28.0000	30.0000	7.143	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	42.0000	40.0000	(4.762)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	2,564.0000	2,616.0000	2.028	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	846.0000	884.0000	4.492	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	2,241.0000	2,292.0000	2.276	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	111.0000	106.0000	(4.505)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	1,788.0000	1,837.0000	2.740	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	2,845.0000	2,898.0000	1.863	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	1,202.0000	1,151.0000	(4.243)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	427.0000	406.0000	(4.918)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	3,949.0000	4,005.0000	1.418	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	169.0000	185.0000	9.467	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	5,761.0000	5,818.0000	0.989	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	46.0000	44.0000	(4.348)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	575.0000	608.0000	5.739	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	1,543.0000	1,488.0000	(3.564)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	141.0000	155.0000	9.929	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	1,051.0000	1,007.0000	(4.186)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	127.0000	120.0000	(5.512)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	95.0000	91.0000	(4.211)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	557.0000	530.0000	(4.847)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	740.0000	776.0000	4.865	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	145.0000	138.0000	(4.828)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	149.0000	141.0000	(5.369)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	61.0000	66.0000	8.197	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	22.0000	25.0000	13.636	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	521.0000	495.0000	(4.990)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	5,465.0000	5,522.0000	1.043	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	1,016.0000	973.0000	(4.232)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	995.0000	1,036.0000	4.121	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	1,314.0000	1,359.0000	3.425	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	2,517.0000	2,569.0000	2.066	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	7,790.0000	7,848.0000	0.745	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/09/2009	\$ / R	2010/06/14	Currency Future	4,482.0000	4,422.0000	(1.339)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	184.0000	201.0000	9.239	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	142.0000	135.0000	(4.930)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	81.0000	77.0000	(4.938)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	1,072.0000	1,114.0000	3.918	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	4,533.0000	4,589.0000	1.235	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	743.0000	708.0000	(4.711)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	65.0000	61.0000	(6.154)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	4,290.0000	4,345.0000	1.282	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	5,563.0000	5,620.0000	1.025	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	644.0000	611.0000	(5.124)	0	0	21,795
08/09/2009	\$ / R	2010/06/14	Currency Future	471.0000	448.0000	(4.883)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	2,517.0000	2,569.0000	2.066	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	692.0000	658.0000	(4.913)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	6,057.0000	6,114.0000	0.941	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	2,004.0000	1,947.0000	(2.844)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	45.0000	43.0000	(4.444)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	462.0000	489.0000	5.844	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	919.0000	959.0000	4.353	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	194.0000	185.0000	(4.639)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	24.0000	22.0000	(8.333)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	1,122.0000	1,077.0000	(4.011)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	3,610.0000	3,665.0000	1.524	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	362.0000	385.0000	6.354	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	401.0000	381.0000	(4.988)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	2,798.0000	2,851.0000	1.894	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	2,013.0000	2,063.0000	2.484	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	7,542.0000	7,600.0000	0.769	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	5,711.0000	5,769.0000	1.016	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	92.0000	87.0000	(5.435)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	2,704.0000	2,756.0000	1.923	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	410.0000	435.0000	6.098	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	39.0000	36.0000	(7.692)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	414.0000	394.0000	(4.831)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	214.0000	204.0000	(4.673)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	164.0000	156.0000	(4.878)	0	0	0

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08/09/2009	\$ / R	2010/06/14	Currency Future	130.0000	123.0000	(5.385)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	2,988.0000	2,929.0000	(1.975)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	31.0000	34.0000	9.677	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	957.0000	997.0000	4.180	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	2,610.0000	2,663.0000	2.031	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	4,435.0000	4,491.0000	1.263	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	3,755.0000	3,811.0000	1.491	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	20.0000	20.0000	-	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	1,192.0000	1,235.0000	3.607	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	136.0000	129.0000	(5.147)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	386.0000	410.0000	6.218	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	47.0000	45.0000	(4.255)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	87.0000	83.0000	(4.598)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	2,102.0000	2,042.0000	(2.854)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	323.0000	307.0000	(4.954)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	2,333.0000	2,384.0000	2.186	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	5,415.0000	5,472.0000	1.053	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	639.0000	673.0000	5.321	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	1,863.0000	1,806.0000	(3.060)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	3,513.0000	3,568.0000	1.566	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	209.0000	199.0000	(4.785)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	185.0000	177.0000	(4.324)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	2,751.0000	2,804.0000	1.927	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	3,087.0000	3,028.0000	(1.911)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	1,483.0000	1,529.0000	3.102	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	343.0000	326.0000	(4.956)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	3,998.0000	4,054.0000	1.401	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	2,104.0000	2,155.0000	2.424	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	6,304.0000	6,361.0000	0.904	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	60.0000	57.0000	(5.000)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	882.0000	921.0000	4.422	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	1,112.0000	1,154.0000	3.777	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	80.0000	76.0000	(5.000)	0	0	21,978

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08/09/2009	\$ / R 2010/06/14	Currency Future	35.0000	33.0000	(5.714)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	67.0000	64.0000	(4.478)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	43.0000	41.0000	(4.651)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	199.0000	190.0000	(4.523)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	264.0000	252.0000	(4.545)	0	0	21,795
08/09/2009	\$ / R 2010/06/14	Currency Future	1,967.0000	2,018.0000	2.593	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	3,465.0000	3,520.0000	1.587	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	2,840.0000	2,780.0000	(2.113)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	487.0000	463.0000	(4.928)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	810.0000	848.0000	4.691	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	111.0000	119.0000	7.207	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	4,728.0000	4,785.0000	1.206	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	441.0000	420.0000	(4.762)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	717.0000	682.0000	(4.881)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	52.0000	49.0000	(5.769)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	705.0000	741.0000	5.106	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	76.0000	72.0000	(5.263)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	173.0000	164.0000	(5.202)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	489.0000	516.0000	5.521	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	73.0000	79.0000	8.219	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	333.0000	317.0000	(4.805)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	2,241.0000	2,292.0000	2.276	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	3,187.0000	3,127.0000	(1.883)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	107.0000	102.0000	(4.673)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	244.0000	232.0000	(4.918)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	133.0000	126.0000	(5.263)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	3,225.0000	3,279.0000	1.674	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	1,151.0000	1,195.0000	3.823	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	1,612.0000	1,660.0000	2.978	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	1,243.0000	1,191.0000	(4.183)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	74.0000	70.0000	(5.405)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	149.0000	141.0000	(5.369)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	18.0000	18.0000	-	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	97.0000	92.0000	(5.155)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/09/2009	\$ / R 2010/06/14	Currency Future	3,286.0000	3,227.0000	(1.795)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	14.0000	14.0000	-	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	1,788.0000	1,837.0000	2.740	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	231.0000	220.0000	(4.762)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	4,232.0000	4,173.0000	(1.394)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	2,199.0000	2,140.0000	(2.683)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	88.0000	84.0000	(4.545)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	3,485.0000	3,426.0000	(1.693)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	774.0000	811.0000	4.780	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	51.0000	48.0000	(5.882)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	296.0000	282.0000	(4.730)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	70.0000	66.0000	(5.714)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	250.0000	238.0000	(4.800)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	3,369.0000	3,424.0000	1.633	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	19.0000	19.0000	-	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	77.0000	73.0000	(5.195)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	3,707.0000	3,762.0000	1.484	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	4,192.0000	4,248.0000	1.336	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	1,356.0000	1,401.0000	3.319	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	139.0000	132.0000	(5.036)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	4,338.0000	4,394.0000	1.291	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	1,569.0000	1,616.0000	2.996	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	2,150.0000	2,091.0000	(2.744)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	44.0000	41.0000	(6.818)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	316.0000	339.0000	7.278	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	177.0000	168.0000	(5.085)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	2,396.0000	2,336.0000	(2.504)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	314.0000	298.0000	(5.096)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	2,471.0000	2,522.0000	2.064	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	1,700.0000	1,748.0000	2.824	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	95.0000	101.0000	6.316	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	5.0000	6.0000	20.000	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	201.0000	218.0000	8.458	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	5,662.0000	5,719.0000	1.007	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	2,196.0000	2,246.0000	2.277	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/09/2009	\$ / R	2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	1,877.0000	1,927.0000	2.664	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	2,379.0000	2,430.0000	2.144	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	3,684.0000	3,625.0000	(1.602)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	153.0000	145.0000	(5.229)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	101.0000	96.0000	(4.950)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	982.0000	941.0000	(4.175)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	798.0000	761.0000	(4.637)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	538.0000	512.0000	(4.833)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	3,385.0000	3,326.0000	(1.743)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	2,691.0000	2,632.0000	(2.192)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	71.0000	67.0000	(5.634)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	34.0000	37.0000	8.824	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	2,494.0000	2,435.0000	(2.366)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	1,232.0000	1,276.0000	3.571	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	2,564.0000	2,616.0000	2.028	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	2,657.0000	2,709.0000	1.957	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	2,150.0000	2,200.0000	2.326	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	3,734.0000	3,674.0000	(1.607)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	1,326.0000	1,273.0000	(3.997)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	103.0000	98.0000	(4.854)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	12.0000	12.0000	-	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	456.0000	434.0000	(4.825)	0	0	140
08/09/2009	\$ / R	2010/06/14	Currency Future	4.0000	5.0000	25.000	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	288.0000	274.0000	(4.861)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	4,679.0000	4,736.0000	1.218	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	2,058.0000	2,109.0000	2.478	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	1,284.0000	1,232.0000	(4.050)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	16.0000	16.0000	-	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	220.0000	209.0000	(5.000)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	61.0000	58.0000	(4.918)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	190.0000	181.0000	(4.737)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/09/2009	\$ / R 2010/06/14	Currency Future	1,770.0000	1,713.0000	(3.220)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	2,741.0000	2,682.0000	(2.152)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	672.0000	707.0000	5.208	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	5,170.0000	5,226.0000	1.083	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	1,656.0000	1,704.0000	2.899	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	436.0000	462.0000	5.963	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	38.0000	41.0000	7.895	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	5,268.0000	5,325.0000	1.082	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	4,241.0000	4,297.0000	1.320	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	503.0000	479.0000	(4.771)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	49.0000	47.0000	(4.082)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	160.0000	152.0000	(5.000)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	2,425.0000	2,476.0000	2.103	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	218.0000	236.0000	8.257	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	1,587.0000	1,532.0000	(3.466)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	3,137.0000	3,078.0000	(1.881)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	8,534.0000	8,592.0000	0.680	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	3,321.0000	3,376.0000	1.656	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	2,297.0000	2,238.0000	(2.569)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	1,833.0000	1,882.0000	2.673	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	156.0000	148.0000	(5.128)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	949.0000	908.0000	(4.320)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	12.0000	12.0000	-	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	1,816.0000	1,759.0000	(3.139)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	2,053.0000	1,994.0000	(2.874)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	2,150.0000	2,200.0000	2.326	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	103.0000	110.0000	6.796	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	8.0000	9.0000	12.500	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	21.0000	22.0000	4.762	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	231.0000	220.0000	(4.762)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	3,534.0000	3,475.0000	(1.669)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	99.0000	94.0000	(5.051)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	3,038.0000	2,979.0000	(1.942)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/09/2009	\$ / R	2010/06/14	Currency Future	1,440.0000	1,486.0000	3.194	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	1,700.0000	1,748.0000	2.824	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	3,417.0000	3,472.0000	1.610	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	1,369.0000	1,315.0000	(3.944)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	127.0000	120.0000	(5.512)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	272.0000	259.0000	(4.779)	0	0	21,978
08/09/2009	\$ / R	2010/06/14	Currency Future	1,724.0000	1,668.0000	(3.248)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	181.0000	172.0000	(4.972)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	56.0000	60.0000	7.143	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	87.0000	93.0000	6.897	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	8,286.0000	8,344.0000	0.700	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	2,790.0000	2,731.0000	(2.115)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	5,514.0000	5,571.0000	1.034	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	5,120.0000	5,177.0000	1.113	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	13.0000	13.0000	-	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	827.0000	789.0000	(4.595)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	1,656.0000	1,704.0000	2.899	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	1,499.0000	1,444.0000	(3.669)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	42.0000	45.0000	7.143	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	33.0000	31.0000	(6.061)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	67.0000	72.0000	7.463	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	917.0000	877.0000	(4.362)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	1,162.0000	1,114.0000	(4.131)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	237.0000	226.0000	(4.641)	0	0	2,743
08/09/2009	\$ / R	2010/06/14	Currency Future	31.0000	30.0000	(3.226)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	770.0000	734.0000	(4.675)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	236.0000	255.0000	8.051	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	130.0000	141.0000	8.462	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	6,650.0000	6,707.0000	0.857	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	339.0000	362.0000	6.785	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	8,733.0000	8,791.0000	0.664	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	8,782.0000	8,841.0000	0.672	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	668.0000	634.0000	(5.090)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	8,485.0000	8,543.0000	0.684	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	577.0000	548.0000	(5.026)	0	0	0

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08/09/2009	\$ / R 2010/06/14	Currency Future	2,445.0000	2,385.0000	(2.454)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	62.0000	59.0000	(4.839)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	546.0000	576.0000	5.495	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	3,658.0000	3,714.0000	1.531	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	3,178.0000	3,232.0000	1.699	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	30.0000	29.0000	(3.333)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	4,631.0000	4,687.0000	1.209	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	6,501.0000	6,559.0000	0.892	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	8,633.0000	8,692.0000	0.683	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	90.0000	86.0000	(4.444)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	109.0000	104.0000	(4.587)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	295.0000	316.0000	7.119	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	32.0000	30.0000	(6.250)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	3.0000	4.0000	33.333	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	8,187.0000	8,245.0000	0.708	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	6,600.0000	6,658.0000	0.879	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	3,435.0000	3,376.0000	(1.718)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	59.0000	56.0000	(5.085)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	3,784.0000	3,724.0000	(1.586)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	2,543.0000	2,484.0000	(2.320)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	8,336.0000	8,394.0000	0.696	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	32.0000	31.0000	(3.125)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	4,777.0000	4,834.0000	1.193	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	48.0000	45.0000	(6.250)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	4,387.0000	4,443.0000	1.276	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	6,551.0000	6,608.0000	0.870	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	30.0000	29.0000	(3.333)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	68.0000	65.0000	(4.412)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	93.0000	89.0000	(4.301)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	34.0000	32.0000	(5.882)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/09/2009	\$ / R	2010/06/14	Currency Future	5,366.0000	5,423.0000	1.062	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	3,562.0000	3,617.0000	1.544	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	46.0000	50.0000	8.696	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	6,749.0000	6,806.0000	0.845	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	57.0000	54.0000	(5.263)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	46.0000	43.0000	(6.522)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	1,678.0000	1,622.0000	(3.337)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	2,845.0000	2,898.0000	1.863	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	17.0000	17.0000	-	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	36.0000	34.0000	(5.556)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	4,875.0000	4,932.0000	1.169	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	8,832.0000	8,890.0000	0.657	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	6,749.0000	6,806.0000	0.845	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	124.0000	118.0000	(4.839)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	35.0000	33.0000	(5.714)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	2,642.0000	2,583.0000	(2.233)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	607.0000	640.0000	5.437	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	305.0000	290.0000	(4.918)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	2,248.0000	2,189.0000	(2.625)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	6,353.0000	6,411.0000	0.913	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	6,403.0000	6,460.0000	0.890	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	6,848.0000	6,905.0000	0.832	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	3,236.0000	3,177.0000	(1.823)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	6,254.0000	6,312.0000	0.927	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	4,484.0000	4,540.0000	1.249	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	1,273.0000	1,318.0000	3.535	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	66.0000	62.0000	(6.061)	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	2,892.0000	2,946.0000	1.867	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	2,471.0000	2,522.0000	2.064	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	8,584.0000	8,642.0000	0.676	0	0	0
08/09/2009	\$ / R	2010/06/14	Currency Future	6,798.0000	6,856.0000	0.853	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/09/2009	\$ / R 2010/06/14	Currency Future	621.0000	589.0000	(5.153)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	153.0000	145.0000	(5.229)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	8,237.0000	8,295.0000	0.704	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	4,826.0000	4,883.0000	1.181	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	37.0000	35.0000	(5.405)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	30.0000	28.0000	(6.667)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	190.0000	181.0000	(4.737)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	3,634.0000	3,575.0000	(1.624)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	58.0000	55.0000	(5.172)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	3,833.0000	3,774.0000	(1.539)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	2.0000	3.0000	50.000	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	181.0000	172.0000	(4.972)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	6,205.0000	6,262.0000	0.919	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	2,058.0000	2,109.0000	2.478	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	121.0000	115.0000	(4.959)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	2,287.0000	2,337.0000	2.186	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	2,940.0000	2,993.0000	1.803	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	2,104.0000	2,155.0000	2.424	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	29.0000	28.0000	(3.448)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	8,385.0000	8,443.0000	0.692	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	168.0000	160.0000	(4.762)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	1,455.0000	1,401.0000	(3.711)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	1,411.0000	1,358.0000	(3.756)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	2,013.0000	2,063.0000	2.484	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	80.0000	86.0000	7.500	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	185.0000	177.0000	(4.324)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	105.0000	100.0000	(4.762)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	3,273.0000	3,327.0000	1.650	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	194.0000	185.0000	(4.639)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	50.0000	48.0000	(4.000)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	15.0000	15.0000	-	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	5,219.0000	5,275.0000	1.073	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/09/2009	\$ / R 2010/06/14	Currency Future	0.0000	3,924.0000	100.000	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	2,346.0000	2,287.0000	(2.515)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	3,336.0000	3,276.0000	(1.799)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	0.0000	1.0000	100.000	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	4,144.0000	4,199.0000	1.327	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	0.0000	19.0000	100.000	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	0.0000	8,097.0000	100.000	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	38.0000	36.0000	(5.263)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	154.0000	170.0000	10.390	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	6,106.0000	6,164.0000	0.950	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	8,088.0000	8,146.0000	0.717	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	1,086.0000	1,042.0000	(4.052)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	25.0000	27.0000	8.000	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	1,957.0000	1,899.0000	(2.964)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	3,933.0000	3,874.0000	(1.500)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	1.0000	2.0000	100.000	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	2,939.0000	2,880.0000	(2.007)	0	0	0
08/09/2009	\$ / R 2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	8.1036	8.0448	(0.726)	7.5500	7.5500	250
08/09/2009	\$ / R 2010/09/13	Currency Future	766.0000	798.0000	4.178	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	620.0000	593.0000	(4.355)	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	868.0000	902.0000	3.917	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	571.0000	547.0000	(4.203)	0	0	585
08/09/2009	\$ / R 2010/09/13	Currency Future	0.0000	644.0000	100.000	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	0.0000	699.0000	100.000	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	799.0000	832.0000	4.130	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	603.0000	577.0000	(4.312)	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	701.0000	732.0000	4.422	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	655.0000	627.0000	(4.275)	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	4,320.0000	4,374.0000	1.250	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	72.0000	69.0000	(4.167)	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	45.0000	42.0000	(6.667)	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	6,220.0000	6,276.0000	0.900	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	73.0000	70.0000	(4.110)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/09/2009	\$ / R 2010/09/13	Currency Future	4,272.0000	4,326.0000	1.264	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	2,867.0000	2,809.0000	(2.023)	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	14.0000	14.0000	-	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	4.0000	4.0000	-	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	123.0000	119.0000	(3.252)	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	3,858.0000	3,799.0000	(1.529)	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	1,911.0000	1,855.0000	(2.930)	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	1,105.0000	1,062.0000	(3.891)	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	125.0000	120.0000	(4.000)	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	57.0000	60.0000	5.263	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	2,392.0000	2,441.0000	2.048	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	251.0000	267.0000	6.375	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	246.0000	236.0000	(4.065)	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	5.0000	5.0000	-	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	2,818.0000	2,760.0000	(2.058)	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	3,808.0000	3,749.0000	(1.549)	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	3,709.0000	3,650.0000	(1.591)	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	8,191.0000	8,247.0000	0.684	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	0.0000	3,948.0000	100.000	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	5.0000	5.0000	-	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	15.0000	15.0000	-	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	0.0000	8,100.0000	100.000	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	62.0000	66.0000	6.452	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	0.0000	45.0000	100.000	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	2,437.0000	2,486.0000	2.011	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	0.0000	6,129.0000	100.000	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	241.0000	231.0000	(4.149)	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	1,074.0000	1,031.0000	(4.004)	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	270.0000	286.0000	5.926	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	2,721.0000	2,662.0000	(2.168)	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	1,866.0000	1,811.0000	(2.947)	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	0.0000	73.0000	100.000	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	1,777.0000	1,722.0000	(3.095)	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	0.0000	4,182.0000	100.000	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	71.0000	68.0000	(4.225)	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	0.0000	126.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/09/2009	\$ / R 2010/09/13	Currency Future	4,416.0000	4,470.0000	1.223	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	0.0000	11.0000	100.000	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	6,367.0000	6,423.0000	0.880	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	0.0000	2,956.0000	100.000	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	17.0000	18.0000	5.882	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	0.0000	4.0000	100.000	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	42.0000	40.0000	(4.762)	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	0.0000	1,991.0000	100.000	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	120.0000	115.0000	(4.167)	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	0.0000	46.0000	100.000	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	8,338.0000	8,395.0000	0.684	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	0.0000	1,158.0000	100.000	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	73.0000	77.0000	5.479	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	0.0000	2,306.0000	100.000	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	2,528.0000	2,577.0000	1.938	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	0.0000	251.0000	100.000	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	1,013.0000	972.0000	(4.047)	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	0.0000	213.0000	100.000	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	232.0000	222.0000	(4.310)	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	310.0000	328.0000	5.806	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	8,240.0000	8,297.0000	0.692	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	44.0000	41.0000	(6.818)	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	6,269.0000	6,325.0000	0.893	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	4,176.0000	4,230.0000	1.293	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	76.0000	72.0000	(5.263)	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	130.0000	124.0000	(4.615)	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	6,122.0000	6,178.0000	0.915	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	8,093.0000	8,149.0000	0.692	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	46.0000	44.0000	(4.348)	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	256.0000	246.0000	(3.906)	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	216.0000	230.0000	6.481	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	3,957.0000	3,899.0000	(1.466)	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	4.0000	4.0000	-	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	2,965.0000	2,907.0000	(1.956)	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	12.0000	12.0000	-	0	0	0
08/09/2009	\$ / R 2010/09/13	Currency Future	2,002.0000	1,946.0000	(2.797)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/09/2009	\$ / R	2010/09/13	Currency Future	1,170.0000	1,125.0000	(3.846)	0	0	0
08/09/2009	\$ / R	2010/09/13	Currency Future	48.0000	51.0000	6.250	0	0	0
08/09/2009	\$ / R	2010/09/13	Currency Future	2,303.0000	2,351.0000	2.084	0	0	0
08/09/2009	\$ / R	2010/12/13	Currency Future	8.2162	8.1576	(0.713)	0.0000	0.0000	0
08/09/2009	\$ / R	2010/12/13	Currency Future	673.0000	644.0000	(4.309)	0	0	0
08/09/2009	\$ / R	2010/12/13	Currency Future	689.0000	660.0000	(4.209)	0	0	0
08/09/2009	\$ / R	2010/12/13	Currency Future	922.0000	952.0000	3.254	0	0	0
08/09/2009	\$ / R	2010/12/13	Currency Future	956.0000	987.0000	3.243	0	0	0
08/09/2009	\$ / R	2010/12/13	Currency Future	0.0000	786.0000	100.000	0	0	0
08/09/2009	\$ / R	2010/12/13	Currency Future	0.0000	743.0000	100.000	0	0	0
08/09/2009	\$ / R	2010/12/13	Currency Future	823.0000	851.0000	3.402	0	0	0
08/09/2009	\$ / R	2010/12/13	Currency Future	739.0000	708.0000	(4.195)	0	0	0
08/09/2009	\$ / R	2010/12/13	Currency Future	1,026.0000	1,057.0000	3.021	0	0	0
08/09/2009	\$ / R	2010/12/13	Currency Future	889.0000	918.0000	3.262	0	0	0
08/09/2009	\$ / R	2010/12/13	Currency Future	705.0000	675.0000	(4.255)	0	0	0
08/09/2009	\$ / R	2010/12/13	Currency Future	642.0000	615.0000	(4.206)	0	0	117
08/09/2009	\$ / R	2010/12/13	Currency Future	6,389.0000	6,443.0000	0.845	0	0	0
08/09/2009	\$ / R	2010/12/13	Currency Future	67.0000	63.0000	(5.970)	0	0	0
08/09/2009	\$ / R	2010/12/13	Currency Future	8,350.0000	8,406.0000	0.671	0	0	0
08/09/2009	\$ / R	2010/12/13	Currency Future	105.0000	100.0000	(4.762)	0	0	0
08/09/2009	\$ / R	2010/12/13	Currency Future	167.0000	160.0000	(4.192)	0	0	0
08/09/2009	\$ / R	2010/12/13	Currency Future	2,587.0000	2,633.0000	1.778	0	0	0
08/09/2009	\$ / R	2010/12/13	Currency Future	303.0000	290.0000	(4.290)	0	0	0
08/09/2009	\$ / R	2010/12/13	Currency Future	1,825.0000	1,770.0000	(3.014)	0	0	0
08/09/2009	\$ / R	2010/12/13	Currency Future	109.0000	113.0000	3.670	0	0	0
08/09/2009	\$ / R	2010/12/13	Currency Future	0.0000	275.0000	100.000	0	0	0
08/09/2009	\$ / R	2010/12/13	Currency Future	384.0000	400.0000	4.167	0	0	0
08/09/2009	\$ / R	2010/12/13	Currency Future	1,100.0000	1,058.0000	(3.818)	0	0	0
08/09/2009	\$ / R	2010/12/13	Currency Future	8,302.0000	8,357.0000	0.662	0	0	0
08/09/2009	\$ / R	2010/12/13	Currency Future	27.0000	27.0000	-	0	0	0
08/09/2009	\$ / R	2010/12/13	Currency Future	2,743.0000	2,685.0000	(2.114)	0	0	0
08/09/2009	\$ / R	2010/12/13	Currency Future	0.0000	1,233.0000	100.000	0	0	0
08/09/2009	\$ / R	2010/12/13	Currency Future	4,451.0000	4,503.0000	1.168	0	0	0
08/09/2009	\$ / R	2010/12/13	Currency Future	3,726.0000	3,667.0000	(1.583)	0	0	0
08/09/2009	\$ / R	2010/12/13	Currency Future	0.0000	3,965.0000	100.000	0	0	0
08/09/2009	\$ / R	2010/12/13	Currency Future	68.0000	64.0000	(5.882)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/09/2009	\$ / R 2010/12/13	Currency Future	10.0000	10.0000	-	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	0.0000	7.0000	100.000	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	0.0000	17.0000	100.000	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	0.0000	2,975.0000	100.000	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	0.0000	72.0000	100.000	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	0.0000	2,029.0000	100.000	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	6,340.0000	6,394.0000	0.852	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	4,403.0000	4,455.0000	1.181	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	2,498.0000	2,543.0000	1.801	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	107.0000	103.0000	(3.738)	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	6,291.0000	6,345.0000	0.858	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	69.0000	66.0000	(4.348)	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	8,253.0000	8,308.0000	0.666	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	172.0000	165.0000	(4.070)	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	3,776.0000	3,717.0000	(1.563)	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	2,542.0000	2,588.0000	1.810	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	4,356.0000	4,407.0000	1.171	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	25.0000	25.0000	-	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	1,868.0000	1,813.0000	(2.944)	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	101.0000	105.0000	3.960	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	1,128.0000	1,085.0000	(3.812)	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	362.0000	378.0000	4.420	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	309.0000	295.0000	(4.531)	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	2,791.0000	2,733.0000	(2.078)	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	9.0000	9.0000	-	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	9.0000	9.0000	-	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	3,825.0000	3,766.0000	(1.542)	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	169.0000	163.0000	(3.550)	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	2,839.0000	2,781.0000	(2.043)	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	23.0000	24.0000	4.348	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	1,910.0000	1,855.0000	(2.880)	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	314.0000	301.0000	(4.140)	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	341.0000	356.0000	4.399	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	94.0000	98.0000	4.255	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	1,157.0000	1,114.0000	(3.717)	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	106.0000	102.0000	(3.774)	0	0	0

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08/09/2009	\$ / R 2010/12/13	Currency Future	8,107.0000	8,162.0000	0.678	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	6,145.0000	6,199.0000	0.879	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	3,974.0000	3,915.0000	(1.485)	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	73.0000	69.0000	(5.479)	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	8.0000	8.0000	-	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	2,984.0000	2,926.0000	(1.944)	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	2,041.0000	1,985.0000	(2.744)	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	4,213.0000	4,264.0000	1.211	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	179.0000	172.0000	(3.911)	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	2,366.0000	2,410.0000	1.860	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	111.0000	107.0000	(3.604)	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	332.0000	318.0000	(4.217)	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	18.0000	19.0000	5.556	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	281.0000	294.0000	4.626	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	1,247.0000	1,202.0000	(3.609)	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	75.0000	78.0000	4.000	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	757.0000	725.0000	(4.227)	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	791.0000	818.0000	3.413	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	0.0000	324.0000	100.000	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	0.0000	6,150.0000	100.000	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	0.0000	108.0000	100.000	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	0.0000	4,217.0000	100.000	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	0.0000	174.0000	100.000	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	0.0000	2,366.0000	100.000	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	0.0000	70.0000	100.000	0	0	0
08/09/2009	\$ / R 2010/12/13	Currency Future	0.0000	8,113.0000	100.000	0	0	0
08/09/2009	£ / R 2009/09/14	Currency Future	12.4568	12.4951	0.307	12.4900	12.3900	38,830
08/09/2009	£ / R 2009/09/14	Currency Future	3,093.0000	3,055.0000	(1.229)	0	0	0
08/09/2009	£ / R 2009/09/14	Currency Future	6,143.0000	6,105.0000	(0.619)	0	0	0
08/09/2009	£ / R 2009/09/14	Currency Future	561.0000	521.0000	(7.130)	0	0	0
08/09/2009	£ / R 2009/09/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
08/09/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R 2009/09/14	Currency Future	3,443.0000	3,405.0000	(1.104)	0	0	0
08/09/2009	£ / R 2009/09/14	Currency Future	286.0000	246.0000	(13.986)	0	0	0
08/09/2009	£ / R 2009/09/14	Currency Future	131.0000	96.0000	(26.718)	0	0	0

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08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	8,543.0000	8,505.0000	(0.445)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	9,093.0000	9,055.0000	(0.418)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	43.0000	41.0000	(4.651)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	88.0000	91.0000	3.409	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	7,643.0000	7,605.0000	(0.497)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1,457.0000	1,495.0000	2.608	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	2,907.0000	2,945.0000	1.307	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	3,257.0000	3,295.0000	1.167	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	8,643.0000	8,605.0000	(0.440)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	852.0000	813.0000	(4.577)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	4,357.0000	4,395.0000	0.872	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	6,443.0000	6,405.0000	(0.590)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	2,457.0000	2,495.0000	1.547	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	5,057.0000	5,095.0000	0.751	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1,497.0000	1,458.0000	(2.605)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	6,643.0000	6,605.0000	(0.572)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	4,643.0000	4,605.0000	(0.818)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	6,543.0000	6,505.0000	(0.581)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1,907.0000	1,945.0000	1.993	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	37.0000	34.0000	(8.108)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	657.0000	617.0000	(6.088)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	4,443.0000	4,405.0000	(0.855)	0	0	0
08/09/2009	£ / 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	
08/09/2009	£ / R	2009/09/14	Currency Future	914.0000	951.0000	4.048	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	6,943.0000	6,905.0000	(0.547)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	3,393.0000	3,355.0000	(1.120)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	8,893.0000	8,855.0000	(0.427)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	22.0000	17.0000	(22.727)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	4,893.0000	4,855.0000	(0.777)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	2,557.0000	2,595.0000	1.486	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	479.0000	512.0000	6.889	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	3,493.0000	3,455.0000	(1.088)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	4,543.0000	4,505.0000	(0.836)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	5,093.0000	5,055.0000	(0.746)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1,557.0000	1,595.0000	2.441	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	466.0000	426.0000	(8.584)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	951.0000	911.0000	(4.206)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	3,707.0000	3,745.0000	1.025	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / 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	
08/09/2009	£ / R	2009/09/14	Currency Future	7,093.0000	7,055.0000	(0.536)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	5,443.0000	5,405.0000	(0.698)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	3,593.0000	3,555.0000	(1.058)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	330.0000	289.0000	(12.424)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	6,893.0000	6,855.0000	(0.551)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	901.0000	862.0000	(4.329)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	3,943.0000	3,905.0000	(0.964)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	2,707.0000	2,745.0000	1.404	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	8,443.0000	8,405.0000	(0.450)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	865.0000	902.0000	4.277	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1,696.0000	1,658.0000	(2.241)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	17.0000	13.0000	(23.529)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	2,095.0000	2,057.0000	(1.814)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	2,157.0000	2,195.0000	1.762	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	30.0000	23.0000	(23.333)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1,050.0000	1,010.0000	(3.810)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	2,057.0000	2,095.0000	1.847	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	3,343.0000	3,305.0000	(1.137)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	387.0000	418.0000	8.010	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1,149.0000	1,110.0000	(3.394)	0	0	0
08/09/2009	£ / 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	
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	3,157.0000	3,195.0000	1.204	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	107.0000	124.0000	15.888	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	706.0000	666.0000	(5.666)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	574.0000	608.0000	5.923	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1,149.0000	1,110.0000	(3.394)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	2,943.0000	2,905.0000	(1.291)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	706.0000	666.0000	(5.666)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	3,557.0000	3,595.0000	1.068	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	31.0000	29.0000	(6.452)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	609.0000	569.0000	(6.568)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	6,693.0000	6,655.0000	(0.568)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	100.0000	79.0000	(21.000)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	2,857.0000	2,895.0000	1.330	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	2,843.0000	2,805.0000	(1.337)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1,159.0000	1,196.0000	3.192	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	375.0000	334.0000	(10.933)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1,000.0000	961.0000	(3.900)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	3,643.0000	3,605.0000	(1.043)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	215.0000	240.0000	11.628	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	4,693.0000	4,655.0000	(0.810)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	901.0000	862.0000	(4.329)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	3,543.0000	3,505.0000	(1.073)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	4,843.0000	4,805.0000	(0.785)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	8,693.0000	8,655.0000	(0.437)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1,357.0000	1,395.0000	2.800	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	5,043.0000	5,005.0000	(0.754)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	61.0000	61.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	3,457.0000	3,495.0000	1.099	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	3,443.0000	3,405.0000	(1.104)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	58.0000	45.0000	(22.414)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	286.0000	246.0000	(13.986)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	2,644.0000	2,605.0000	(1.475)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	7,043.0000	7,005.0000	(0.540)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1,308.0000	1,345.0000	2.829	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	466.0000	426.0000	(8.584)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	754.0000	715.0000	(5.172)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	5,143.0000	5,105.0000	(0.739)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	2,594.0000	2,555.0000	(1.503)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	2,307.0000	2,345.0000	1.647	0	0	0
08/09/2009	£ / 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	
08/09/2009	£ / R	2009/09/14	Currency Future	204.0000	165.0000	(19.118)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	964.0000	1,001.0000	3.838	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	43.0000	41.0000	(4.651)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	69.0000	54.0000	(21.739)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	5,693.0000	5,655.0000	(0.667)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	2,357.0000	2,395.0000	1.612	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	3,843.0000	3,805.0000	(0.989)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	657.0000	617.0000	(6.088)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1,957.0000	1,995.0000	1.942	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	7,143.0000	7,105.0000	(0.532)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	2,107.0000	2,145.0000	1.804	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	3,307.0000	3,345.0000	1.149	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1,946.0000	1,907.0000	(2.004)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	2,957.0000	2,995.0000	1.285	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	3,293.0000	3,255.0000	(1.154)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	3,357.0000	3,395.0000	1.132	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	2,394.0000	2,356.0000	(1.587)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	9,143.0000	9,105.0000	(0.416)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/09/2009	£ / R	2009/09/14	Currency Future	9,193.0000	9,155.0000	(0.413)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	3,093.0000	3,055.0000	(1.229)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	7,193.0000	7,155.0000	(0.528)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	3,143.0000	3,105.0000	(1.209)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1,547.0000	1,508.0000	(2.521)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1,298.0000	1,259.0000	(3.005)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	51.0000	50.0000	(1.961)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	754.0000	715.0000	(5.172)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	4,807.0000	4,845.0000	0.791	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	951.0000	911.0000	(4.206)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	5,193.0000	5,155.0000	(0.732)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	9,043.0000	9,005.0000	(0.420)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1,596.0000	1,558.0000	(2.381)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1,807.0000	1,845.0000	2.103	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	2,943.0000	2,905.0000	(1.291)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1,347.0000	1,309.0000	(2.821)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	513.0000	473.0000	(7.797)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1,946.0000	1,907.0000	(2.004)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	2,045.0000	2,007.0000	(1.858)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	2,195.0000	2,156.0000	(1.777)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	2,893.0000	2,855.0000	(1.314)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/09/2009	£ / R	2009/09/14	Currency Future	342.0000	372.0000	8.772	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	2,807.0000	2,845.0000	1.354	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1,857.0000	1,895.0000	2.046	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	420.0000	379.0000	(9.762)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1,397.0000	1,358.0000	(2.792)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	244.0000	205.0000	(15.984)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1,198.0000	1,159.0000	(3.255)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1,996.0000	1,957.0000	(1.954)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	803.0000	764.0000	(4.857)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1,646.0000	1,608.0000	(2.309)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	2,993.0000	2,955.0000	(1.270)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	8,043.0000	8,005.0000	(0.472)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	4,193.0000	4,155.0000	(0.906)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1,846.0000	1,807.0000	(2.113)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	2,344.0000	2,306.0000	(1.621)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	816.0000	853.0000	4.534	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	27.0000	25.0000	(7.407)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	3,143.0000	3,105.0000	(1.209)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	6,043.0000	6,005.0000	(0.629)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1,846.0000	1,807.0000	(2.113)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	3,343.0000	3,305.0000	(1.137)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	35.0000	27.0000	(22.857)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1,896.0000	1,857.0000	(2.057)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / 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	
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1,796.0000	1,757.0000	(2.171)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	3,243.0000	3,205.0000	(1.172)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	176.0000	199.0000	13.068	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	2,793.0000	2,755.0000	(1.361)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1,198.0000	1,159.0000	(3.255)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	4,045.0000	100.000	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	2,544.0000	2,505.0000	(1.533)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	2,244.0000	2,206.0000	(1.693)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1,896.0000	1,857.0000	(2.057)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1,707.0000	1,745.0000	2.226	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	2,294.0000	2,256.0000	(1.656)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	670.0000	706.0000	5.373	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	8,843.0000	8,805.0000	(0.430)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	4,043.0000	4,005.0000	(0.940)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	6,843.0000	6,805.0000	(0.555)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1,596.0000	1,558.0000	(2.381)	0	0	0
08/09/2009	£ / 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	
08/09/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	2,257.0000	2,295.0000	1.684	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1,646.0000	1,608.0000	(2.309)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1,248.0000	1,209.0000	(3.125)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1,746.0000	1,708.0000	(2.176)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1,110.0000	1,147.0000	3.333	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1,099.0000	1,060.0000	(3.549)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	3,107.0000	3,145.0000	1.223	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1,447.0000	1,408.0000	(2.695)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	2,893.0000	2,855.0000	(1.314)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	3,957.0000	3,995.0000	0.960	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	2,644.0000	2,605.0000	(1.475)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	2,095.0000	2,057.0000	(1.814)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	2,744.0000	2,705.0000	(1.421)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1,013.0000	1,049.0000	3.554	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1,347.0000	1,309.0000	(2.821)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	2,843.0000	2,805.0000	(1.337)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1,447.0000	1,408.0000	(2.695)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	2,007.0000	2,045.0000	1.893	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	2,444.0000	2,406.0000	(1.555)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	6.0000	4.0000	(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	
08/09/2009	£ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	4,993.0000	4,955.0000	(0.761)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1,397.0000	1,358.0000	(2.792)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	3,407.0000	3,445.0000	1.115	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	2,494.0000	2,455.0000	(1.564)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	6,993.0000	6,955.0000	(0.543)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	7,955.0000	100.000	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	2,394.0000	2,356.0000	(1.587)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	420.0000	379.0000	(9.762)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	3,007.0000	3,045.0000	1.264	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	2,694.0000	2,655.0000	(1.448)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	2,145.0000	2,107.0000	(1.772)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	27.0000	25.0000	(7.407)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	3,955.0000	100.000	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1,061.0000	1,098.0000	3.487	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	2,694.0000	2,655.0000	(1.448)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	73.0000	74.0000	1.370	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	2,145.0000	2,107.0000	(1.772)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	167.0000	129.0000	(22.754)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	5,955.0000	100.000	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	3,057.0000	3,095.0000	1.243	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	2,444.0000	2,406.0000	(1.555)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	8,943.0000	8,905.0000	(0.425)	0	0	0
08/09/2009	£ / 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	
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	2,594.0000	2,555.0000	(1.503)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	83.0000	65.0000	(21.687)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	140.0000	160.0000	14.286	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	2,344.0000	2,306.0000	(1.621)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	4,943.0000	4,905.0000	(0.769)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1,696.0000	1,658.0000	(2.241)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	3,193.0000	3,155.0000	(1.190)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	8,993.0000	8,955.0000	(0.423)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	3,043.0000	3,005.0000	(1.249)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	719.0000	754.0000	4.868	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	3,657.0000	3,695.0000	1.039	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	2,195.0000	2,156.0000	(1.777)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	2,657.0000	2,695.0000	1.430	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	8,293.0000	8,255.0000	(0.458)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1,657.0000	1,695.0000	2.293	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	6,293.0000	6,255.0000	(0.604)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/09/2009	£ / R	2009/09/14	Currency Future	4,343.0000	4,305.0000	(0.875)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	4,293.0000	4,255.0000	(0.885)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	6,343.0000	6,305.0000	(0.599)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	8,343.0000	8,305.0000	(0.455)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	526.0000	560.0000	6.464	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1,507.0000	1,545.0000	2.522	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	20.0000	15.0000	(25.000)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	4,493.0000	4,455.0000	(0.846)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	6,493.0000	6,455.0000	(0.585)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	2,507.0000	2,545.0000	1.516	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	6,193.0000	6,155.0000	(0.614)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	3,507.0000	3,545.0000	1.084	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	8,193.0000	8,155.0000	(0.464)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	41.0000	32.0000	(21.951)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	3,807.0000	3,845.0000	0.998	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	298.0000	327.0000	9.732	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	3,757.0000	3,795.0000	1.011	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	4,743.0000	4,705.0000	(0.801)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	8,743.0000	8,705.0000	(0.435)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	2,407.0000	2,445.0000	1.579	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1,407.0000	1,445.0000	2.701	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/09/2009	£ / R	2009/09/14	Currency Future	6,743.0000	6,705.0000	(0.564)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	2,757.0000	2,795.0000	1.378	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1,258.0000	1,296.0000	3.021	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	8,593.0000	8,555.0000	(0.442)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	1,757.0000	1,795.0000	2.163	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	4,593.0000	4,555.0000	(0.827)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	6,593.0000	6,555.0000	(0.576)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	26.0000	20.0000	(23.077)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	433.0000	465.0000	7.390	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	8,493.0000	8,455.0000	(0.447)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	767.0000	803.0000	4.694	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	4,243.0000	4,205.0000	(0.896)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	6,243.0000	6,205.0000	(0.609)	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/09/14	Currency Future	8,243.0000	8,205.0000	(0.461)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	12.6674	12.7050	0.297	12.7300	12.6000	29,236
08/09/2009	£ / R	2009/12/14	Currency Future	1,228.0000	1,263.0000	2.850	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	207.0000	209.0000	0.966	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	6,639.0000	6,601.0000	(0.572)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	34.0000	34.0000	-	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	8,685.0000	8,647.0000	(0.438)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	749.0000	772.0000	3.071	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/09/2009	£ / R	2009/12/14	Currency Future	3,267.0000	3,229.0000	(1.163)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	182.0000	167.0000	(8.242)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	301.0000	280.0000	(6.977)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	257.0000	238.0000	(7.393)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	427.0000	401.0000	(6.089)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	30.0000	28.0000	(6.667)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	1,337.0000	1,300.0000	(2.767)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	1,123.0000	1,087.0000	(3.206)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	52.0000	51.0000	(1.923)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	308.0000	313.0000	1.623	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	3,573.0000	3,611.0000	1.064	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	491.0000	505.0000	2.851	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	1,039.0000	1,004.0000	(3.369)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	154.0000	155.0000	0.649	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	2,781.0000	2,743.0000	(1.366)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	9,084.0000	9,046.0000	(0.418)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	2,684.0000	2,646.0000	(1.416)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	6,689.0000	6,651.0000	(0.568)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	2,097.0000	2,133.0000	1.717	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	1,250.0000	1,214.0000	(2.880)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	190.0000	192.0000	1.053	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	8,635.0000	8,597.0000	(0.440)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	1,854.0000	1,890.0000	1.942	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	27.0000	26.0000	(3.704)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	3,955.0000	3,917.0000	(0.961)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	1,165.0000	1,128.0000	(3.176)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	620.0000	589.0000	(5.000)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	4,698.0000	4,660.0000	(0.809)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/09/2009	£ / R 2009/12/14	Currency Future	5,068.0000	5,105.0000	0.730	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	182.0000	183.0000	0.549	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	2,781.0000	2,818.0000	1.330	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	2,340.0000	2,377.0000	1.581	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	405.0000	414.0000	2.222	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	216.0000	218.0000	0.926	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	4,747.0000	4,709.0000	(0.801)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	625.0000	643.0000	2.880	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	337.0000	344.0000	2.077	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	226.0000	228.0000	0.885	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	488.0000	459.0000	(5.943)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	168.0000	169.0000	0.595	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	48.0000	48.0000	-	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	958.0000	923.0000	(3.653)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	1,370.0000	1,406.0000	2.628	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	444.0000	456.0000	2.703	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	6,539.0000	6,501.0000	(0.581)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	691.0000	658.0000	(4.776)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	8,884.0000	8,847.0000	(0.416)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	53.0000	51.0000	(3.774)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	3,474.0000	3,511.0000	1.065	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	9,234.0000	9,196.0000	(0.412)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	15.0000	15.0000	-	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	999.0000	963.0000	(3.604)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	218.0000	201.0000	(7.798)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	5,244.0000	5,206.0000	(0.725)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/09/2009	£ / R 2009/12/14	Currency Future	6,888.0000	6,850.0000	(0.552)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	387.0000	395.0000	2.067	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	16.0000	16.0000	-	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	1,323.0000	1,359.0000	2.721	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	35.0000	35.0000	-	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	7,237.0000	7,200.0000	(0.511)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	2,146.0000	2,182.0000	1.678	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	51.0000	49.0000	(3.922)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	1,123.0000	1,087.0000	(3.206)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	4,549.0000	4,511.0000	(0.835)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	55.0000	54.0000	(1.818)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	3,218.0000	3,180.0000	(1.181)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	1,418.0000	1,454.0000	2.539	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	685.0000	706.0000	3.066	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	110.0000	100.0000	(9.091)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	123.0000	111.0000	(9.756)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	28.0000	27.0000	(3.571)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	520.0000	490.0000	(5.769)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	47.0000	46.0000	(2.128)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	63.0000	61.0000	(3.175)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	37.0000	36.0000	(2.703)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	1,514.0000	1,551.0000	2.444	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	2,292.0000	2,328.0000	1.571	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	1,834.0000	1,796.0000	(2.072)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	1,180.0000	1,216.0000	3.051	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	3,169.0000	3,131.0000	(1.199)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	5,443.0000	5,405.0000	(0.698)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/09/2009	£ / R	2009/12/14	Currency Future	281.0000	286.0000	1.779	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	216.0000	218.0000	0.926	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	7,088.0000	7,050.0000	(0.536)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	9,184.0000	9,146.0000	(0.414)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	36.0000	35.0000	(2.778)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	15.0000	15.0000	-	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	958.0000	923.0000	(3.653)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	879.0000	845.0000	(3.868)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	2,487.0000	2,523.0000	1.448	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	568.0000	585.0000	2.993	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	1,005.0000	1,034.0000	2.886	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	3,723.0000	3,760.0000	0.994	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	5,194.0000	5,157.0000	(0.712)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	3,325.0000	3,362.0000	1.113	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	3,127.0000	3,164.0000	1.183	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	4,400.0000	4,362.0000	(0.864)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	5,095.0000	5,057.0000	(0.746)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	2,389.0000	2,426.0000	1.549	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	928.0000	955.0000	2.909	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	278.0000	259.0000	(6.835)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	322.0000	328.0000	1.863	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	43.0000	43.0000	-	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	8,535.0000	8,497.0000	(0.445)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	1,081.0000	1,045.0000	(3.330)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	586.0000	555.0000	(5.290)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	6,141.0000	6,103.0000	(0.619)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	6,390.0000	6,352.0000	(0.595)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	6,739.0000	6,701.0000	(0.564)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	2,831.0000	2,868.0000	1.307	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/09/2009	£ / R	2009/12/14	Currency Future	374.0000	350.0000	(6.417)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	4,648.0000	4,610.0000	(0.818)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	226.0000	228.0000	0.885	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	182.0000	183.0000	0.549	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	4,896.0000	4,858.0000	(0.776)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	802.0000	768.0000	(4.239)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	72.0000	72.0000	-	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	727.0000	694.0000	(4.539)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	2,445.0000	2,407.0000	(1.554)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	1,165.0000	1,128.0000	(3.176)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	17.0000	17.0000	-	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	353.0000	360.0000	1.983	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	2,926.0000	2,888.0000	(1.299)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	7,637.0000	7,599.0000	(0.498)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	2,255.0000	2,217.0000	(1.685)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	62.0000	62.0000	-	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	4,369.0000	4,406.0000	0.847	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	8,435.0000	8,397.0000	(0.451)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	1,805.0000	1,842.0000	2.050	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	70.0000	69.0000	(1.429)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	294.0000	299.0000	1.701	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	166.0000	152.0000	(8.434)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	1,039.0000	1,004.0000	(3.369)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	999.0000	963.0000	(3.604)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	190.0000	192.0000	1.053	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	1,207.0000	1,171.0000	(2.983)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	2,302.0000	2,264.0000	(1.651)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	783.0000	807.0000	3.065	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	207.0000	209.0000	0.966	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	6,439.0000	6,402.0000	(0.575)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/09/2009	£ / R 2009/12/14	Currency Future	3,375.0000	3,412.0000	1.096	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	38.0000	37.0000	(2.632)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	175.0000	176.0000	0.571	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	70.0000	69.0000	(1.429)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	6,938.0000	6,900.0000	(0.548)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	3,623.0000	3,660.0000	1.021	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	17.0000	17.0000	-	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	3,078.0000	3,115.0000	1.202	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	890.0000	916.0000	2.921	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	6,838.0000	6,801.0000	(0.541)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	655.0000	623.0000	(4.885)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	269.0000	273.0000	1.487	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	1,293.0000	1,257.0000	(2.784)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	198.0000	200.0000	1.010	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	1,611.0000	1,647.0000	2.235	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	9,134.0000	9,096.0000	(0.416)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	8,385.0000	8,347.0000	(0.453)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	161.0000	162.0000	0.621	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	2,585.0000	2,622.0000	1.431	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	2,302.0000	2,264.0000	(1.651)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	4,847.0000	4,809.0000	(0.784)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	552.0000	522.0000	(5.435)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	2,634.0000	2,671.0000	1.405	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	1,834.0000	1,796.0000	(2.072)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	281.0000	286.0000	1.779	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	8,734.0000	8,697.0000	(0.424)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	918.0000	884.0000	(3.704)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	1,659.0000	1,696.0000	2.230	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	9,034.0000	8,996.0000	(0.421)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	44.0000	42.0000	(4.545)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/09/2009	£ / R	2009/12/14	Currency Future	1,741.0000	1,704.0000	(2.125)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	14.0000	14.0000	-	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	370.0000	377.0000	1.892	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	236.0000	239.0000	1.271	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	42.0000	41.0000	(2.381)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	109.0000	109.0000	-	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	101.0000	101.0000	-	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	45.0000	45.0000	-	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	2,880.0000	2,917.0000	1.285	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	764.0000	731.0000	(4.319)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	97.0000	97.0000	-	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	764.0000	731.0000	(4.319)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	4,450.0000	4,412.0000	(0.854)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	1,425.0000	1,388.0000	(2.596)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	596.0000	614.0000	3.020	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	1,787.0000	1,750.0000	(2.071)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	60.0000	58.0000	(3.333)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	7,138.0000	7,100.0000	(0.532)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	168.0000	169.0000	0.595	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	1,880.0000	1,842.0000	(2.021)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	127.0000	127.0000	-	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	4,818.0000	4,855.0000	0.768	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	105.0000	105.0000	-	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	516.0000	531.0000	2.907	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	8,585.0000	8,547.0000	(0.443)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	113.0000	113.0000	-	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	88.0000	79.0000	(10.227)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	1,559.0000	1,522.0000	(2.373)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	7,187.0000	7,150.0000	(0.515)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	348.0000	326.0000	(6.322)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	5,145.0000	5,107.0000	(0.739)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/09/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	1,695.0000	1,658.0000	(2.183)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	246.0000	250.0000	1.626	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	38.0000	38.0000	-	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	142.0000	143.0000	0.704	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	58.0000	57.0000	(1.724)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	2,878.0000	2,840.0000	(1.320)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	1,903.0000	1,939.0000	1.892	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	1,250.0000	1,214.0000	(2.880)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	94.0000	94.0000	-	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	1,207.0000	1,171.0000	(2.983)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	137.0000	137.0000	-	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	3,121.0000	3,083.0000	(1.218)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	122.0000	122.0000	-	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	4,202.0000	4,164.0000	(0.904)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	2,194.0000	2,231.0000	1.686	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	35.0000	34.0000	(2.857)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	4,598.0000	4,561.0000	(0.805)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	269.0000	273.0000	1.487	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	1,469.0000	1,432.0000	(2.519)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	1,951.0000	1,988.0000	1.896	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	727.0000	694.0000	(4.539)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	2,161.0000	2,123.0000	(1.758)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	5,692.0000	5,654.0000	(0.668)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	8,834.0000	8,797.0000	(0.419)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	966.0000	994.0000	2.899	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	16.0000	16.0000	-	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	1,927.0000	1,889.0000	(1.972)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	802.0000	768.0000	(4.239)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	34.0000	33.0000	(2.941)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	78.0000	78.0000	-	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	3,971.0000	4,009.0000	0.957	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	6,589.0000	6,551.0000	(0.577)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	175.0000	176.0000	0.571	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/09/2009	£ / R	2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	294.0000	299.0000	1.701	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	2,540.0000	2,502.0000	(1.496)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	2,733.0000	2,695.0000	(1.390)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	105.0000	105.0000	-	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	2,929.0000	2,966.0000	1.263	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	1,123.0000	1,087.0000	(3.206)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	2,067.0000	2,029.0000	(1.838)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	50.0000	50.0000	-	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	8,036.0000	7,998.0000	(0.473)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	148.0000	149.0000	0.676	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	1,787.0000	1,750.0000	(2.071)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	4,946.0000	4,908.0000	(0.768)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	190.0000	192.0000	1.053	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	1,973.0000	1,935.0000	(1.926)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	1,514.0000	1,477.0000	(2.444)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	66.0000	64.0000	(3.030)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	1,604.0000	1,567.0000	(2.307)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	99.0000	89.0000	(10.101)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	1,381.0000	1,344.0000	(2.679)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	2,636.0000	2,598.0000	(1.442)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	67.0000	67.0000	-	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	85.0000	84.0000	(1.176)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	1,337.0000	1,300.0000	(2.767)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	132.0000	132.0000	-	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	62.0000	62.0000	-	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	1,133.0000	1,169.0000	3.177	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	91.0000	90.0000	(1.099)	0	0	0
08/09/2009	£ / R	2009/12/14	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
08/09/2009	£ / R 2009/12/14	Currency Future	154.0000	155.0000	0.649	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	154.0000	155.0000	0.649	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	88.0000	87.0000	(1.136)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	3,177.0000	3,214.0000	1.165	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	840.0000	806.0000	(4.048)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	6,041.0000	6,003.0000	(0.629)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	257.0000	261.0000	1.556	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	21.0000	21.0000	-	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	132.0000	132.0000	-	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	2,445.0000	2,407.0000	(1.554)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	4,054.0000	4,016.0000	(0.937)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	1,514.0000	1,477.0000	(2.444)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	7,038.0000	7,000.0000	(0.540)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	1,337.0000	1,300.0000	(2.767)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	54.0000	53.0000	(1.852)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	39.0000	39.0000	-	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	127.0000	127.0000	-	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	654.0000	674.0000	3.058	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	142.0000	143.0000	0.704	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	19.0000	19.0000	-	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	1,559.0000	1,522.0000	(2.373)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	4,252.0000	4,214.0000	(0.894)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	0.0000	8.0000	100.000	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	122.0000	122.0000	-	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	0.0000	5,953.0000	100.000	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	1,425.0000	1,388.0000	(2.596)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	6,240.0000	6,202.0000	(0.609)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	0.0000	3.0000	100.000	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	2,067.0000	2,029.0000	(1.838)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	3,772.0000	3,810.0000	1.007	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	0.0000	7,948.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/09/2009	£ / R 2009/12/14	Currency Future	2,350.0000	2,312.0000	(1.617)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	8,235.0000	8,198.0000	(0.449)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	0.0000	3,967.0000	100.000	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	85.0000	84.0000	(1.176)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	586.0000	555.0000	(5.290)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	0.0000	3.0000	100.000	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	101.0000	101.0000	-	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	91.0000	90.0000	(1.099)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	8,934.0000	8,897.0000	(0.414)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	0.0000	22.0000	100.000	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	1,604.0000	1,567.0000	(2.307)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	8,485.0000	8,447.0000	(0.448)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	5,045.0000	5,007.0000	(0.753)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	1,973.0000	1,935.0000	(1.926)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	0.0000	4,058.0000	100.000	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	3,276.0000	3,313.0000	1.129	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	6,489.0000	6,452.0000	(0.570)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	42.0000	42.0000	-	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	1,563.0000	1,599.0000	2.303	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	2,536.0000	2,572.0000	1.420	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	1,650.0000	1,612.0000	(2.303)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	3,524.0000	3,561.0000	1.050	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	117.0000	117.0000	-	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	1,559.0000	1,522.0000	(2.373)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	45.0000	44.0000	(2.222)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	2,588.0000	2,550.0000	(1.468)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	199.0000	183.0000	(8.040)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	467.0000	480.0000	2.784	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	127.0000	127.0000	-	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0

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08/09/2009	£ / R 2009/12/14	Currency Future	78.0000	70.0000	(10.256)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	4,996.0000	4,958.0000	(0.761)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	56.0000	55.0000	(1.786)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	3,673.0000	3,710.0000	1.007	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	6,988.0000	6,950.0000	(0.544)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	60.0000	60.0000	-	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	2,114.0000	2,076.0000	(1.798)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	8,984.0000	8,946.0000	(0.423)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	81.0000	81.0000	-	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	8,335.0000	8,298.0000	(0.444)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	2,000.0000	2,037.0000	1.850	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	2,020.0000	1,982.0000	(1.881)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	2,020.0000	1,982.0000	(1.881)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	2,979.0000	3,016.0000	1.242	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	88.0000	87.0000	(1.136)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	3,023.0000	2,985.0000	(1.257)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	1,381.0000	1,344.0000	(2.679)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	2,683.0000	2,720.0000	1.379	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	41.0000	40.0000	(2.439)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	148.0000	149.0000	0.676	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	69.0000	67.0000	(2.899)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	2,397.0000	2,359.0000	(1.585)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	1,708.0000	1,744.0000	2.108	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	1,086.0000	1,122.0000	3.315	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	2,493.0000	2,455.0000	(1.524)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	33.0000	32.0000	(3.030)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	65.0000	64.0000	(1.538)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	4,351.0000	4,313.0000	(0.873)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	75.0000	75.0000	-	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	818.0000	842.0000	2.934	0	0	0

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08/09/2009	£ / R 2009/12/14	Currency Future	3,028.0000	3,065.0000	1.222	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	2,208.0000	2,170.0000	(1.721)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	18.0000	18.0000	-	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	32.0000	30.0000	(6.250)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	2,975.0000	2,937.0000	(1.277)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	918.0000	884.0000	(3.704)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	150.0000	137.0000	(8.667)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	2,049.0000	2,085.0000	1.757	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	4,499.0000	4,461.0000	(0.845)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	40.0000	39.0000	(2.500)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	1,045.0000	1,075.0000	2.871	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	717.0000	738.0000	2.929	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	3,072.0000	3,034.0000	(1.237)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	236.0000	239.0000	1.271	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	6,340.0000	6,302.0000	(0.599)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	58.0000	57.0000	(1.724)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	400.0000	375.0000	(6.250)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	457.0000	429.0000	(6.127)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	424.0000	434.0000	2.358	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	353.0000	360.0000	1.983	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	8,285.0000	8,248.0000	(0.447)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	2,540.0000	2,502.0000	(1.496)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	237.0000	219.0000	(7.595)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	6,290.0000	6,252.0000	(0.604)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	39.0000	38.0000	(2.564)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	1,756.0000	1,793.0000	2.107	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	2,438.0000	2,474.0000	1.477	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	853.0000	879.0000	3.048	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
08/09/2009	£ / R 2009/12/14	Currency Future	47.0000	46.0000	(2.128)	0	0	0

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08/09/2009	£ / R	2009/12/14	Currency Future	3,425.0000	3,462.0000	1.080	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	136.0000	124.0000	(8.824)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	541.0000	557.0000	2.957	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	1,466.0000	1,503.0000	2.524	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	58.0000	56.0000	(3.448)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	49.0000	48.0000	(2.041)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	4,301.0000	4,263.0000	(0.884)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	1,275.0000	1,311.0000	2.824	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	2,243.0000	2,279.0000	1.605	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	324.0000	302.0000	(6.790)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	3,226.0000	3,263.0000	1.147	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	2,829.0000	2,791.0000	(1.343)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	8,186.0000	8,148.0000	(0.464)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	14.0000	14.0000	-	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	8,784.0000	8,747.0000	(0.421)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	4,797.0000	4,759.0000	(0.792)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	6,788.0000	6,751.0000	(0.545)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	6,190.0000	6,153.0000	(0.598)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	3,822.0000	3,859.0000	0.968	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	2,732.0000	2,769.0000	1.354	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	137.0000	137.0000	-	0	0	0
08/09/2009	£ / R	2009/12/14	Currency Future	1,469.0000	1,432.0000	(2.519)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	12.8745	12.9127	0.297	0.0000	0.0000	383
08/09/2009	£ / R	2010/03/15	Currency Future	970.0000	939.0000	(3.196)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	8,934.0000	8,896.0000	(0.425)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	1,471.0000	1,437.0000	(2.311)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	1,552.0000	1,584.0000	2.062	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	637.0000	612.0000	(3.925)	0	0	0

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08/09/2009	£ / R	2010/03/15	Currency Future	184.0000	185.0000	0.543	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	65.0000	65.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	2,813.0000	2,851.0000	1.351	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	346.0000	350.0000	1.156	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	2,559.0000	2,523.0000	(1.407)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	39.0000	38.0000	(2.564)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	74.0000	70.0000	(5.405)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	6,946.0000	6,907.0000	(0.561)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	668.0000	641.0000	(4.042)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	1,725.0000	1,758.0000	1.913	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	4,490.0000	4,453.0000	(0.824)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	374.0000	379.0000	1.337	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	3,251.0000	3,213.0000	(1.169)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	20.0000	20.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	341.0000	322.0000	(5.572)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	1,858.0000	1,892.0000	1.830	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	125.0000	126.0000	0.800	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	643.0000	653.0000	1.555	0	0	11,630
08/09/2009	£ / R	2010/03/15	Currency Future	965.0000	985.0000	2.073	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	365.0000	369.0000	1.096	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	84.0000	79.0000	(5.952)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	43.0000	44.0000	2.326	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	6,896.0000	6,858.0000	(0.551)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	127.0000	121.0000	(4.724)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	67.0000	67.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	1,390.0000	1,356.0000	(2.446)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	7,145.0000	7,106.0000	(0.546)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	494.0000	501.0000	1.417	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	8,586.0000	8,548.0000	(0.443)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	100.0000	95.0000	(5.000)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	3,534.0000	3,496.0000	(1.075)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	5,169.0000	5,131.0000	(0.735)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	40.0000	39.0000	(2.500)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	899.0000	869.0000	(3.337)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	480.0000	487.0000	1.458	0	0	0

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08/09/2009	£ / R	2010/03/15	Currency Future	2,741.0000	2,704.0000	(1.350)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	4,442.0000	4,405.0000	(0.833)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	355.0000	359.0000	1.127	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	1,057.0000	1,078.0000	1.987	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	2,765.0000	2,802.0000	1.338	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	20.0000	20.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	60.0000	60.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	42.0000	42.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	7,095.0000	7,057.0000	(0.536)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	731.0000	703.0000	(3.830)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	853.0000	870.0000	1.993	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	6,399.0000	6,361.0000	(0.594)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	247.0000	231.0000	(6.478)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	4,635.0000	4,597.0000	(0.820)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	1,350.0000	1,316.0000	(2.519)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	9,083.0000	9,045.0000	(0.418)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	2,911.0000	2,949.0000	1.305	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	6,598.0000	6,560.0000	(0.576)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	1,155.0000	1,122.0000	(2.857)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	282.0000	265.0000	(6.028)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	606.0000	616.0000	1.650	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	662.0000	675.0000	1.964	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	24.0000	24.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	109.0000	109.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	9,233.0000	9,195.0000	(0.412)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	37.0000	36.0000	(2.703)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	524.0000	531.0000	1.336	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	22.0000	22.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	3,345.0000	3,307.0000	(1.136)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	1,121.0000	1,144.0000	2.052	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/09/2009	£ / R	2010/03/15	Currency Future	1,006.0000	975.0000	(3.082)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	22.0000	22.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	8,388.0000	8,350.0000	(0.453)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	179.0000	181.0000	1.117	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	1,431.0000	1,396.0000	(2.446)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	1,948.0000	1,983.0000	1.797	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	571.0000	580.0000	1.576	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	699.0000	672.0000	(3.863)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	429.0000	435.0000	1.399	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	9,133.0000	9,095.0000	(0.416)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	830.0000	801.0000	(3.494)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	2,070.0000	2,033.0000	(1.787)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	6,697.0000	6,659.0000	(0.567)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	624.0000	634.0000	1.603	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	864.0000	834.0000	(3.472)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	2,667.0000	2,704.0000	1.387	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	1,813.0000	1,847.0000	1.875	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	539.0000	547.0000	1.484	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	8,686.0000	8,648.0000	(0.437)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	117.0000	117.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	8,884.0000	8,846.0000	(0.428)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	3,646.0000	3,683.0000	1.015	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	119.0000	120.0000	0.840	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	5,315.0000	5,278.0000	(0.696)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	8,735.0000	8,697.0000	(0.435)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	301.0000	284.0000	(5.648)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	406.0000	411.0000	1.232	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	3,596.0000	3,634.0000	1.057	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	1,512.0000	1,478.0000	(2.249)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	89.0000	85.0000	(4.494)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	1,232.0000	1,199.0000	(2.679)	0	0	0

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08/09/2009	£ / R	2010/03/15	Currency Future	337.0000	340.0000	0.890	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	41.0000	41.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	6,747.0000	6,709.0000	(0.563)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	18.0000	18.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	244.0000	246.0000	0.820	0	0	11,630
08/09/2009	£ / R	2010/03/15	Currency Future	7,294.0000	7,256.0000	(0.521)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	1,080.0000	1,048.0000	(2.963)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	5,267.0000	5,229.0000	(0.721)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	21.0000	21.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	797.0000	768.0000	(3.639)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	2,605.0000	2,568.0000	(1.420)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	395.0000	400.0000	1.266	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	7,244.0000	7,206.0000	(0.525)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	82.0000	83.0000	1.220	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	9,282.0000	9,244.0000	(0.409)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	3,449.0000	3,487.0000	1.102	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	1,271.0000	1,237.0000	(2.675)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	46.0000	46.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	4,108.0000	4,070.0000	(0.925)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	3,392.0000	3,354.0000	(1.120)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	934.0000	904.0000	(3.212)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	22.0000	21.0000	(4.545)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	5,071.0000	5,034.0000	(0.730)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	1,025.0000	1,046.0000	2.049	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	454.0000	460.0000	1.322	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	48.0000	47.0000	(2.083)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	1,117.0000	1,085.0000	(2.865)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	40.0000	40.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	1,193.0000	1,160.0000	(2.766)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	166.0000	167.0000	0.602	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	509.0000	516.0000	1.375	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	8,984.0000	8,946.0000	(0.423)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	25.0000	24.0000	(4.000)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	1,232.0000	1,199.0000	(2.679)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/09/2009	£ / R	2010/03/15	Currency Future	2,472.0000	2,510.0000	1.537	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	406.0000	411.0000	1.232	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	555.0000	563.0000	1.441	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	429.0000	408.0000	(4.895)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	2,618.0000	2,656.0000	1.451	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	9,034.0000	8,996.0000	(0.421)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	467.0000	474.0000	1.499	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	21.0000	20.0000	(4.762)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	23.0000	23.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	42.0000	43.0000	2.381	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	1,681.0000	1,714.0000	1.963	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	6,449.0000	6,411.0000	(0.589)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	122.0000	123.0000	0.820	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	4,251.0000	4,213.0000	(0.894)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	296.0000	299.0000	1.014	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	5,218.0000	5,180.0000	(0.728)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	25.0000	25.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	1,722.0000	1,686.0000	(2.091)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	441.0000	447.0000	1.361	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	7,194.0000	7,156.0000	(0.528)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	3,842.0000	3,880.0000	0.989	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	418.0000	423.0000	1.196	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	0.0000	7,953.0000	100.000	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	44.0000	43.0000	(2.273)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	6,995.0000	6,957.0000	(0.543)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	385.0000	389.0000	1.039	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	8,437.0000	8,399.0000	(0.450)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	9,183.0000	9,145.0000	(0.414)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	2,380.0000	2,344.0000	(1.513)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	1,554.0000	1,519.0000	(2.252)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	0.0000	5,965.0000	100.000	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	362.0000	342.0000	(5.525)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	1,310.0000	1,277.0000	(2.519)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	3,009.0000	3,047.0000	1.263	0	0	0

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08/09/2009	£ / R	2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	6,201.0000	6,163.0000	(0.613)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	0.0000	15.0000	100.000	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	936.0000	955.0000	2.030	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	20.0000	20.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	764.0000	735.0000	(3.796)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	75.0000	76.0000	1.333	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	1,043.0000	1,011.0000	(3.068)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	107.0000	101.0000	(5.607)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	7,045.0000	7,007.0000	(0.539)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	2,040.0000	2,075.0000	1.716	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	3,298.0000	3,260.0000	(1.152)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	18.0000	17.0000	(5.556)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	95.0000	90.0000	(5.263)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	20.0000	20.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	69.0000	66.0000	(4.348)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	4,926.0000	4,888.0000	(0.771)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	222.0000	224.0000	0.901	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	264.0000	248.0000	(6.061)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	205.0000	207.0000	0.976	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	328.0000	332.0000	1.220	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	189.0000	190.0000	0.529	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	1,994.0000	2,029.0000	1.755	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	2,026.0000	1,989.0000	(1.826)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	2,247.0000	2,212.0000	(1.558)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	995.0000	1,015.0000	2.010	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	2,291.0000	2,255.0000	(1.571)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	149.0000	150.0000	0.671	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	132.0000	132.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	138.0000	139.0000	0.725	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	2,469.0000	2,433.0000	(1.458)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	8,636.0000	8,598.0000	(0.440)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	1,769.0000	1,803.0000	1.922	0	0	0

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08/09/2009	£ / R	2010/03/15	Currency Future	216.0000	218.0000	0.926	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	4,829.0000	4,791.0000	(0.787)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	406.0000	385.0000	(5.172)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	214.0000	200.0000	(6.542)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	3,064.0000	3,027.0000	(1.208)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	194.0000	196.0000	1.031	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	10.0000	11.0000	10.000	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	2,514.0000	2,478.0000	(1.432)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	36.0000	35.0000	(2.778)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	3,868.0000	3,830.0000	(0.982)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	880.0000	898.0000	2.045	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	1,189.0000	1,213.0000	2.019	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	588.0000	598.0000	1.701	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	2,159.0000	2,122.0000	(1.714)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	8,288.0000	8,250.0000	(0.458)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	22.0000	22.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	320.0000	302.0000	(5.625)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	1,595.0000	1,560.0000	(2.194)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	8,090.0000	8,052.0000	(0.470)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	3,695.0000	3,732.0000	1.001	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	3,941.0000	3,979.0000	0.964	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	2,716.0000	2,753.0000	1.362	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	26.0000	26.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	69.0000	69.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	0.0000	27.0000	100.000	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	320.0000	323.0000	0.938	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	6,647.0000	6,609.0000	(0.572)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	79.0000	75.0000	(5.063)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	6,102.0000	6,063.0000	(0.639)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	3,744.0000	3,782.0000	1.015	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	0.0000	14.0000	100.000	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	20.0000	20.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	1,903.0000	1,937.0000	1.787	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	41.0000	40.0000	(2.439)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/09/2009	£ / R	2010/03/15	Currency Future	230.0000	215.0000	(6.522)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	4,394.0000	4,357.0000	(0.842)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	2,960.0000	2,998.0000	1.284	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	113.0000	108.0000	(4.425)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	6,350.0000	6,311.0000	(0.614)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	63.0000	64.0000	1.587	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	129.0000	129.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	4,539.0000	4,501.0000	(0.837)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	2,650.0000	2,613.0000	(1.396)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	92.0000	92.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	23.0000	23.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	120.0000	114.0000	(5.000)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	8,239.0000	8,201.0000	(0.461)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	53.0000	53.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	11.0000	12.0000	9.091	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	46.0000	46.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	6,250.0000	6,212.0000	(0.608)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	2,925.0000	2,888.0000	(1.265)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	8,487.0000	8,449.0000	(0.448)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	170.0000	171.0000	0.588	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	3,157.0000	3,120.0000	(1.172)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	3,793.0000	3,831.0000	1.002	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	160.0000	152.0000	(5.000)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	0.0000	4,077.0000	100.000	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	6,498.0000	6,460.0000	(0.585)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	6,797.0000	6,758.0000	(0.574)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	35.0000	34.0000	(2.857)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	19.0000	18.0000	(5.263)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	1,384.0000	1,415.0000	2.240	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	174.0000	176.0000	1.149	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	21.0000	21.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	65.0000	62.0000	(4.615)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	199.0000	201.0000	1.005	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	2,862.0000	2,900.0000	1.328	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	3,204.0000	3,166.0000	(1.186)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	752.0000	767.0000	1.995	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/09/2009	£ / R	2010/03/15	Currency Future	383.0000	363.0000	(5.222)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	2,425.0000	2,388.0000	(1.526)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	1,089.0000	1,111.0000	2.020	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	1,155.0000	1,178.0000	1.991	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	528.0000	505.0000	(4.356)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	908.0000	926.0000	1.982	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	1,595.0000	1,627.0000	2.006	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	73.0000	74.0000	1.370	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	38.0000	37.0000	(2.632)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	4,155.0000	4,118.0000	(0.890)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	54.0000	53.0000	(1.852)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	9.0000	10.0000	11.111	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	13.0000	14.0000	7.692	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	4,012.0000	3,974.0000	(0.947)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	3,058.0000	3,095.0000	1.210	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	2,278.0000	2,316.0000	1.668	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	8,338.0000	8,300.0000	(0.456)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	3,498.0000	3,536.0000	1.086	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	25.0000	25.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	86.0000	86.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	34.0000	33.0000	(2.941)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	29.0000	28.0000	(3.448)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	3,547.0000	3,585.0000	1.071	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	8,785.0000	8,747.0000	(0.433)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	4,299.0000	4,261.0000	(0.884)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	4,974.0000	4,936.0000	(0.764)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	2,086.0000	2,123.0000	1.774	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	250.0000	252.0000	0.800	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	23.0000	22.0000	(4.348)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	2,521.0000	2,558.0000	1.468	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	49.0000	49.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	80.0000	80.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	3,253.0000	3,291.0000	1.168	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	2,570.0000	2,607.0000	1.440	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	24.0000	23.0000	(4.167)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/09/2009	£ / R	2010/03/15	Currency Future	233.0000	235.0000	0.858	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	61.0000	60.0000	(1.639)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	50.0000	50.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	24.0000	24.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	2,695.0000	2,658.0000	(1.373)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	59.0000	58.0000	(1.695)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	5,120.0000	5,082.0000	(0.742)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	3,964.0000	3,926.0000	(0.959)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	1,638.0000	1,670.0000	1.954	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	6,548.0000	6,510.0000	(0.580)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	684.0000	697.0000	1.901	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	2,204.0000	2,167.0000	(1.679)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	88.0000	88.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	8,189.0000	8,151.0000	(0.464)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	45.0000	44.0000	(2.222)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	4,587.0000	4,549.0000	(0.828)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	146.0000	146.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	1,224.0000	1,252.0000	2.288	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	57.0000	56.0000	(1.754)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	6,300.0000	6,262.0000	(0.603)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	2,971.0000	2,934.0000	(1.245)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	90.0000	90.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	8,537.0000	8,499.0000	(0.445)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	228.0000	229.0000	0.439	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	3,916.0000	3,878.0000	(0.970)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	199.0000	190.0000	(4.523)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	52.0000	52.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	135.0000	136.0000	0.741	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	554.0000	530.0000	(4.332)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	4,060.0000	4,022.0000	(0.936)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	4,877.0000	4,839.0000	(0.779)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	85.0000	84.0000	(1.176)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	729.0000	743.0000	1.920	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	61.0000	62.0000	1.639	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	47.0000	48.0000	2.128	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/09/2009	£ / R	2010/03/15	Currency Future	1,344.0000	1,373.0000	2.158	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	45.0000	45.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	5,023.0000	4,985.0000	(0.757)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	3,204.0000	3,242.0000	1.186	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	23.0000	23.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	3,111.0000	3,073.0000	(1.221)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	30.0000	29.0000	(3.333)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	706.0000	720.0000	1.983	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	2,230.0000	2,267.0000	1.659	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	581.0000	557.0000	(4.131)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	56.0000	55.0000	(1.786)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	2,833.0000	2,796.0000	(1.306)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	169.0000	161.0000	(4.734)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	179.0000	170.0000	(5.028)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	609.0000	584.0000	(4.105)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	1,303.0000	1,333.0000	2.302	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	3,018.0000	2,980.0000	(1.259)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	3,107.0000	3,144.0000	1.191	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	2,182.0000	2,219.0000	1.696	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	32.0000	31.0000	(3.125)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	56.0000	57.0000	1.786	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	157.0000	158.0000	0.637	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	2,134.0000	2,171.0000	1.734	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	4,732.0000	4,694.0000	(0.803)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	1,263.0000	1,292.0000	2.296	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	31.0000	30.0000	(3.226)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	4,346.0000	4,309.0000	(0.851)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	3,156.0000	3,193.0000	1.172	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	189.0000	180.0000	(4.762)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	71.0000	71.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	24.0000	24.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	1,938.0000	1,902.0000	(1.858)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	262.0000	264.0000	0.763	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	477.0000	455.0000	(4.612)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	239.0000	240.0000	0.418	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/09/2009	£ / R	2010/03/15	Currency Future	2,114.0000	2,078.0000	(1.703)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	142.0000	143.0000	0.704	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	3,772.0000	3,734.0000	(1.007)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	27.0000	26.0000	(3.704)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	3,351.0000	3,389.0000	1.134	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	51.0000	50.0000	(1.961)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	801.0000	817.0000	1.998	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	143.0000	136.0000	(4.895)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	1,467.0000	1,498.0000	2.113	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	2,375.0000	2,413.0000	1.600	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	97.0000	97.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	52.0000	51.0000	(1.923)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	1,426.0000	1,456.0000	2.104	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	151.0000	144.0000	(4.636)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	776.0000	792.0000	2.062	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	2,327.0000	2,364.0000	1.590	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	28.0000	27.0000	(3.571)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	3,302.0000	3,340.0000	1.151	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	502.0000	479.0000	(4.582)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	256.0000	258.0000	0.781	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	3,820.0000	3,782.0000	(0.995)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	153.0000	154.0000	0.654	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	1,982.0000	1,945.0000	(1.867)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	2,879.0000	2,842.0000	(1.285)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	95.0000	95.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	55.0000	55.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	4,780.0000	4,742.0000	(0.795)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	827.0000	844.0000	2.056	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	269.0000	271.0000	0.743	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	1,894.0000	1,858.0000	(1.901)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	161.0000	162.0000	0.621	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	135.0000	128.0000	(5.185)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	99.0000	99.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	2,787.0000	2,750.0000	(1.328)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	1,509.0000	1,541.0000	2.121	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	49.0000	48.0000	(2.041)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/09/2009	£ / R	2010/03/15	Currency Future	2,424.0000	2,461.0000	1.526	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	3,724.0000	3,686.0000	(1.020)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	26.0000	25.0000	(3.846)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	3,400.0000	3,438.0000	1.118	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	58.0000	58.0000	-	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	452.0000	431.0000	(4.646)	0	0	0
08/09/2009	£ / R	2010/03/15	Currency Future	4,683.0000	4,646.0000	(0.790)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	13.0759	13.1195	0.333	0.0000	0.0000	0
08/09/2009	£ / R	2010/06/14	Currency Future	2,458.0000	2,499.0000	1.668	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	241.0000	243.0000	0.830	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	6,731.0000	6,688.0000	(0.639)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	61.0000	59.0000	(3.279)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	3,470.0000	3,513.0000	1.239	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	2,467.0000	2,427.0000	(1.621)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	255.0000	257.0000	0.784	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	201.0000	189.0000	(5.970)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	1,250.0000	1,215.0000	(2.800)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	2,937.0000	2,979.0000	1.430	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	45.0000	43.0000	(4.444)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	343.0000	347.0000	1.166	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	3,129.0000	3,088.0000	(1.310)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	1,677.0000	1,709.0000	1.908	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	626.0000	634.0000	1.278	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	528.0000	534.0000	1.136	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	2,000.0000	2,035.0000	1.750	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	614.0000	588.0000	(4.235)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	1,073.0000	1,039.0000	(3.169)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	3,265.0000	3,223.0000	(1.286)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	57.0000	58.0000	1.754	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	1,257.0000	1,279.0000	1.750	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	14.0000	14.0000	-	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	1,601.0000	1,631.0000	1.874	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	8,892.0000	8,848.0000	(0.495)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	4,663.0000	4,621.0000	(0.901)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	8,694.0000	8,651.0000	(0.495)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	1,214.0000	1,179.0000	(2.883)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/09/2009	£ / R	2010/06/14	Currency Future	124.0000	116.0000	(6.452)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	7,316.0000	7,273.0000	(0.588)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	100.0000	100.0000	-	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	57.0000	56.0000	(1.754)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	20.0000	20.0000	-	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	3,448.0000	3,406.0000	(1.218)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	9,288.0000	9,245.0000	(0.463)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	82.0000	79.0000	(3.659)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	18.0000	18.0000	-	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	7,561.0000	7,518.0000	(0.569)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	1,436.0000	1,400.0000	(2.507)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	225.0000	212.0000	(5.778)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	139.0000	140.0000	0.719	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	818.0000	831.0000	1.589	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	1,398.0000	1,362.0000	(2.575)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	4,380.0000	4,338.0000	(0.959)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	381.0000	360.0000	(5.512)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	1,526.0000	1,556.0000	1.966	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	5,524.0000	5,480.0000	(0.797)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	3,129.0000	3,088.0000	(1.310)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	1,361.0000	1,325.0000	(2.645)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	37.0000	37.0000	-	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	599.0000	607.0000	1.336	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	224.0000	226.0000	0.893	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	270.0000	273.0000	1.111	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	54.0000	53.0000	(1.852)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	122.0000	122.0000	-	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	699.0000	709.0000	1.431	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	80.0000	81.0000	1.250	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	107.0000	108.0000	0.935	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	42.0000	42.0000	-	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	307.0000	291.0000	(5.212)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	4,996.0000	4,953.0000	(0.861)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	6,104.0000	6,061.0000	(0.704)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	2,553.0000	2,513.0000	(1.567)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	3,324.0000	3,367.0000	1.294	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/09/2009	£ / R	2010/06/14	Currency Future	858.0000	872.0000	1.632	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	6,926.0000	6,883.0000	(0.621)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	668.0000	641.0000	(4.042)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	2,994.0000	2,953.0000	(1.369)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	782.0000	753.0000	(3.708)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	255.0000	257.0000	0.784	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	1,631.0000	1,593.0000	(2.330)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	3,033.0000	3,075.0000	1.385	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	181.0000	182.0000	0.552	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	574.0000	581.0000	1.220	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	1,199.0000	1,220.0000	1.751	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	640.0000	648.0000	1.250	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	539.0000	546.0000	1.299	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	48.0000	47.0000	(2.083)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	3,130.0000	3,172.0000	1.342	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	506.0000	512.0000	1.186	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	4,492.0000	4,535.0000	0.957	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	4,569.0000	4,526.0000	(0.941)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	4,005.0000	3,963.0000	(1.049)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	423.0000	401.0000	(5.201)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	9,140.0000	9,096.0000	(0.481)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	87.0000	84.0000	(3.448)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	1,383.0000	1,411.0000	2.025	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	1,005.0000	972.0000	(3.284)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	843.0000	812.0000	(3.677)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	2,640.0000	2,600.0000	(1.515)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	944.0000	960.0000	1.695	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	1,513.0000	1,476.0000	(2.445)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	7,169.0000	7,126.0000	(0.600)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	250.0000	236.0000	(5.600)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	990.0000	1,008.0000	1.818	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	1,178.0000	1,143.0000	(2.971)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	103.0000	104.0000	0.971	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	329.0000	333.0000	1.216	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	246.0000	248.0000	0.813	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	782.0000	794.0000	1.535	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/09/2009	£ / R	2010/06/14	Currency Future	2,363.0000	2,404.0000	1.735	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	99.0000	95.0000	(4.040)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	53.0000	54.0000	1.887	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	1,323.0000	1,288.0000	(2.646)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	5,331.0000	5,288.0000	(0.807)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	3,220.0000	3,178.0000	(1.304)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	1,591.0000	1,554.0000	(2.326)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	906.0000	874.0000	(3.532)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	2,175.0000	2,215.0000	1.839	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	1,250.0000	1,215.0000	(2.800)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	60.0000	61.0000	1.667	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	6,877.0000	6,834.0000	(0.625)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	156.0000	157.0000	0.641	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	172.0000	173.0000	0.581	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	1,398.0000	1,362.0000	(2.575)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	550.0000	557.0000	1.273	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	45.0000	46.0000	2.222	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	4,853.0000	4,810.0000	(0.886)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	17.0000	17.0000	-	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	213.0000	200.0000	(6.103)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	800.0000	812.0000	1.500	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	5,427.0000	5,384.0000	(0.792)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	67.0000	68.0000	1.493	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	4,147.0000	4,104.0000	(1.037)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	496.0000	502.0000	1.210	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	15.0000	16.0000	6.667	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	49.0000	50.0000	2.041	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	6,634.0000	6,592.0000	(0.633)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	117.0000	118.0000	0.855	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	1,286.0000	1,251.0000	(2.722)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	7,023.0000	6,980.0000	(0.612)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	4,427.0000	4,385.0000	(0.949)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	1,638.0000	1,670.0000	1.954	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	714.0000	725.0000	1.541	0	0	12,267
08/09/2009	£ / R	2010/06/14	Currency Future	316.0000	320.0000	1.266	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	2,339.0000	2,299.0000	(1.710)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/09/2009	£ / R	2010/06/14	Currency Future	574.0000	581.0000	1.220	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	105.0000	106.0000	0.952	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	731.0000	741.0000	1.368	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	2,506.0000	2,547.0000	1.636	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	1,039.0000	1,005.0000	(3.272)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	8,991.0000	8,948.0000	(0.478)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	5,379.0000	5,336.0000	(0.799)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	626.0000	634.0000	1.278	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	145.0000	146.0000	0.690	0	0	12,267
08/09/2009	£ / R	2010/06/14	Currency Future	93.0000	90.0000	(3.226)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	5,092.0000	5,048.0000	(0.864)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	2,816.0000	2,775.0000	(1.456)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	95.0000	95.0000	-	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	153.0000	154.0000	0.654	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	80.0000	77.0000	(3.750)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	874.0000	843.0000	(3.547)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	2,269.0000	2,309.0000	1.763	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	562.0000	569.0000	1.246	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	365.0000	368.0000	0.822	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	1,670.0000	1,632.0000	(2.275)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	8,743.0000	8,700.0000	(0.492)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	341.0000	322.0000	(5.572)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	4,240.0000	4,198.0000	(0.991)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	21.0000	21.0000	-	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	1,143.0000	1,164.0000	1.837	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	538.0000	513.0000	(4.647)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	1,474.0000	1,438.0000	(2.442)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	292.0000	295.0000	1.027	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	5,669.0000	5,625.0000	(0.776)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	220.0000	221.0000	0.455	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	8,595.0000	8,552.0000	(0.500)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	39.0000	38.0000	(2.564)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	6,780.0000	6,737.0000	(0.634)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	7,121.0000	7,077.0000	(0.618)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/09/2009	£ / R	2010/06/14	Currency Future	445.0000	422.0000	(5.169)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	753.0000	724.0000	(3.851)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	654.0000	663.0000	1.376	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	467.0000	444.0000	(4.925)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	3,568.0000	3,611.0000	1.205	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	19.0000	20.0000	5.263	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	46.0000	47.0000	2.174	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	52.0000	52.0000	-	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	747.0000	758.0000	1.473	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	586.0000	594.0000	1.365	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	5,181.0000	5,224.0000	0.830	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	129.0000	130.0000	0.775	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	922.0000	937.0000	1.627	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	292.0000	277.0000	(5.137)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	3,373.0000	3,415.0000	1.245	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	3,715.0000	3,757.0000	1.131	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	1,552.0000	1,515.0000	(2.384)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	96.0000	96.0000	-	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	166.0000	167.0000	0.602	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	3,494.0000	3,452.0000	(1.202)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	971.0000	939.0000	(3.296)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	85.0000	82.0000	(3.529)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	517.0000	523.0000	1.161	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	56.0000	56.0000	-	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	3,725.0000	3,683.0000	(1.128)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	64.0000	63.0000	(1.563)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	286.0000	289.0000	1.049	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	696.0000	668.0000	(4.023)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	2,411.0000	2,451.0000	1.659	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	42.0000	41.0000	(2.381)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	2,042.0000	2,078.0000	1.763	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	2,597.0000	2,557.0000	(1.540)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	1,142.0000	1,108.0000	(2.977)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	47.0000	46.0000	(2.128)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	1,436.0000	1,400.0000	(2.507)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/09/2009	£ / R	2010/06/14	Currency Future	75.0000	73.0000	(2.667)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	938.0000	906.0000	(3.412)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	1,317.0000	1,341.0000	1.822	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	2,860.0000	2,820.0000	(1.399)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	1,563.0000	1,593.0000	1.919	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	2,601.0000	2,642.0000	1.576	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	764.0000	776.0000	1.571	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	5,620.0000	5,577.0000	(0.765)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	1,917.0000	1,951.0000	1.774	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	116.0000	108.0000	(6.897)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	323.0000	326.0000	0.929	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	879.0000	893.0000	1.593	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	2,888.0000	2,930.0000	1.454	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	5,283.0000	5,240.0000	(0.814)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	190.0000	178.0000	(6.316)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	2,840.0000	2,882.0000	1.479	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	588.0000	563.0000	(4.252)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	1,170.0000	1,192.0000	1.880	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	1,958.0000	1,993.0000	1.788	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	237.0000	224.0000	(5.485)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	1,716.0000	1,748.0000	1.865	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	43.0000	43.0000	-	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	1,014.0000	1,032.0000	1.775	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	63.0000	61.0000	(3.175)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	1,710.0000	1,672.0000	(2.222)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	641.0000	614.0000	(4.212)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	432.0000	436.0000	0.926	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	141.0000	132.0000	(6.383)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	668.0000	678.0000	1.497	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	281.0000	283.0000	0.712	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	4,333.0000	4,291.0000	(0.969)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	1,064.0000	1,083.0000	1.786	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	50.0000	51.0000	2.000	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	612.0000	620.0000	1.307	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	159.0000	161.0000	1.258	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	6,974.0000	6,931.0000	(0.617)	0	0	0

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08/09/2009	£ / R 2010/06/14	Currency Future	486.0000	492.0000	1.235	0	0	0
08/09/2009	£ / R 2010/06/14	Currency Future	967.0000	984.0000	1.758	0	0	0
08/09/2009	£ / R 2010/06/14	Currency Future	562.0000	569.0000	1.246	0	0	0
08/09/2009	£ / R 2010/06/14	Currency Future	1,795.0000	1,828.0000	1.838	0	0	0
08/09/2009	£ / R 2010/06/14	Currency Future	17.0000	18.0000	5.882	0	0	0
08/09/2009	£ / R 2010/06/14	Currency Future	64.0000	64.0000	-	0	0	0
08/09/2009	£ / R 2010/06/14	Currency Future	3,402.0000	3,360.0000	(1.235)	0	0	0
08/09/2009	£ / R 2010/06/14	Currency Future	6,441.0000	6,398.0000	(0.668)	0	0	0
08/09/2009	£ / R 2010/06/14	Currency Future	8,496.0000	8,453.0000	(0.506)	0	0	0
08/09/2009	£ / R 2010/06/14	Currency Future	19.0000	19.0000	-	0	0	0
08/09/2009	£ / R 2010/06/14	Currency Future	1,956.0000	1,917.0000	(1.994)	0	0	0
08/09/2009	£ / R 2010/06/14	Currency Future	109.0000	101.0000	(7.339)	0	0	0
08/09/2009	£ / R 2010/06/14	Currency Future	2,510.0000	2,470.0000	(1.594)	0	0	0
08/09/2009	£ / R 2010/06/14	Currency Future	3,666.0000	3,708.0000	1.146	0	0	0
08/09/2009	£ / R 2010/06/14	Currency Future	6,828.0000	6,785.0000	(0.630)	0	0	0
08/09/2009	£ / R 2010/06/14	Currency Future	2,085.0000	2,121.0000	1.727	0	0	0
08/09/2009	£ / R 2010/06/14	Currency Future	336.0000	340.0000	1.190	0	0	0
08/09/2009	£ / R 2010/06/14	Currency Future	40.0000	39.0000	(2.500)	0	0	0
08/09/2009	£ / R 2010/06/14	Currency Future	22.0000	22.0000	-	0	0	0
08/09/2009	£ / R 2010/06/14	Currency Future	8,793.0000	8,749.0000	(0.500)	0	0	0
08/09/2009	£ / R 2010/06/14	Currency Future	683.0000	693.0000	1.464	0	0	0
08/09/2009	£ / R 2010/06/14	Currency Future	4,933.0000	4,976.0000	0.872	0	0	0
08/09/2009	£ / R 2010/06/14	Currency Future	2,222.0000	2,262.0000	1.800	0	0	0
08/09/2009	£ / R 2010/06/14	Currency Future	111.0000	112.0000	0.901	0	0	0
08/09/2009	£ / R 2010/06/14	Currency Future	228.0000	230.0000	0.877	0	0	0
08/09/2009	£ / R 2010/06/14	Currency Future	2,696.0000	2,738.0000	1.558	0	0	0
08/09/2009	£ / R 2010/06/14	Currency Future	4,901.0000	4,858.0000	(0.877)	0	0	0
08/09/2009	£ / R 2010/06/14	Currency Future	201.0000	202.0000	0.498	0	0	0
08/09/2009	£ / R 2010/06/14	Currency Future	5,235.0000	5,192.0000	(0.821)	0	0	0
08/09/2009	£ / R 2010/06/14	Currency Future	2,905.0000	2,864.0000	(1.411)	0	0	0
08/09/2009	£ / R 2010/06/14	Currency Future	109.0000	110.0000	0.917	0	0	0
08/09/2009	£ / R 2010/06/14	Currency Future	71.0000	68.0000	(4.225)	0	0	0
08/09/2009	£ / R 2010/06/14	Currency Future	6,538.0000	6,495.0000	(0.658)	0	0	0
08/09/2009	£ / R 2010/06/14	Currency Future	96.0000	92.0000	(4.167)	0	0	0
08/09/2009	£ / R 2010/06/14	Currency Future	132.0000	123.0000	(6.818)	0	0	0
08/09/2009	£ / R 2010/06/14	Currency Future	2,316.0000	2,356.0000	1.727	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/09/2009	£ / R	2010/06/14	Currency Future	59.0000	59.0000	-	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	372.0000	375.0000	0.806	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	38.0000	37.0000	(2.632)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	23.0000	24.0000	4.348	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	1,418.0000	1,446.0000	1.975	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	3,960.0000	4,002.0000	1.061	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	1,227.0000	1,250.0000	1.874	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	50.0000	49.0000	(2.000)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	4,758.0000	4,715.0000	(0.904)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	120.0000	120.0000	-	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	3,764.0000	3,806.0000	1.116	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	169.0000	158.0000	(6.509)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	9,090.0000	9,047.0000	(0.473)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	1,107.0000	1,073.0000	(3.071)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	9,239.0000	9,195.0000	(0.476)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	34.0000	33.0000	(2.941)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	1,489.0000	1,519.0000	2.015	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	175.0000	176.0000	0.571	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	3,617.0000	3,660.0000	1.189	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	6,152.0000	6,109.0000	(0.699)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	16.0000	16.0000	-	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	15.0000	15.0000	-	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	44.0000	45.0000	2.273	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	90.0000	87.0000	(3.333)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	4,099.0000	4,057.0000	(1.025)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	41.0000	40.0000	(2.439)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	8,397.0000	8,354.0000	(0.512)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	8,941.0000	8,898.0000	(0.481)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	7,267.0000	7,224.0000	(0.592)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	4,287.0000	4,244.0000	(1.003)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	5,044.0000	5,001.0000	(0.852)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	1,090.0000	1,109.0000	1.743	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	27.0000	28.0000	3.704	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	490.0000	467.0000	(4.694)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	237.0000	238.0000	0.422	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	54.0000	55.0000	1.852	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/09/2009	£ / R	2010/06/14	Currency Future	477.0000	482.0000	1.048	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	3,276.0000	3,318.0000	1.282	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	179.0000	168.0000	(6.145)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	8,101.0000	8,058.0000	(0.531)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	1,116.0000	1,136.0000	1.792	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	401.0000	380.0000	(5.237)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	264.0000	249.0000	(5.682)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	8,644.0000	8,601.0000	(0.497)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	1,755.0000	1,788.0000	1.880	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	3,311.0000	3,269.0000	(1.268)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	1,751.0000	1,712.0000	(2.227)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	162.0000	164.0000	1.235	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	134.0000	135.0000	0.746	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	3,174.0000	3,133.0000	(1.292)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	73.0000	70.0000	(4.110)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	113.0000	114.0000	0.885	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	232.0000	234.0000	0.862	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	6,683.0000	6,640.0000	(0.643)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	250.0000	252.0000	0.800	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	2,649.0000	2,690.0000	1.548	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	5,187.0000	5,144.0000	(0.829)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	990.0000	1,008.0000	1.818	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	20.0000	21.0000	5.000	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	2,296.0000	2,255.0000	(1.786)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	2,792.0000	2,834.0000	1.504	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	8,348.0000	8,305.0000	(0.515)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	2,424.0000	2,385.0000	(1.609)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	9,040.0000	8,997.0000	(0.476)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	225.0000	212.0000	(5.778)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	66.0000	65.0000	(1.515)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	6,393.0000	6,350.0000	(0.673)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	3,356.0000	3,315.0000	(1.222)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	142.0000	143.0000	0.704	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	69.0000	69.0000	-	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	7,072.0000	7,029.0000	(0.608)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	2,458.0000	2,499.0000	1.668	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/09/2009	£ / R	2010/06/14	Currency Future	150.0000	140.0000	(6.667)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	16.0000	17.0000	6.250	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	46.0000	45.0000	(2.174)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	2,553.0000	2,594.0000	1.606	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	191.0000	192.0000	0.524	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	0.0000	7,960.0000	100.000	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	7,218.0000	7,175.0000	(0.596)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	3,422.0000	3,464.0000	1.227	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	43.0000	42.0000	(2.326)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	408.0000	412.0000	0.980	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	15.0000	15.0000	-	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	2,467.0000	2,427.0000	(1.621)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	3,519.0000	3,562.0000	1.222	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	2,082.0000	2,042.0000	(1.921)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	5,139.0000	5,096.0000	(0.837)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	2,985.0000	3,027.0000	1.407	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	343.0000	347.0000	1.166	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	77.0000	75.0000	(2.597)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	3,865.0000	3,823.0000	(1.087)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	115.0000	116.0000	0.870	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	136.0000	137.0000	0.735	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	614.0000	588.0000	(4.235)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	1,039.0000	1,057.0000	1.732	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	1,876.0000	1,910.0000	1.812	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	9,189.0000	9,146.0000	(0.468)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	82.0000	79.0000	(3.659)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	563.0000	538.0000	(4.440)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	131.0000	132.0000	0.763	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	48.0000	48.0000	-	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	59.0000	57.0000	(3.390)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	1,601.0000	1,631.0000	1.874	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	62.0000	63.0000	1.613	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	3,813.0000	3,855.0000	1.101	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	4,711.0000	4,668.0000	(0.913)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	2,949.0000	2,908.0000	(1.390)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	3,039.0000	2,998.0000	(1.349)	0	0	0

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08/09/2009	£ / R	2010/06/14	Currency Future	1,287.0000	1,310.0000	1.787	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	4,616.0000	4,573.0000	(0.932)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	126.0000	127.0000	0.794	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	198.0000	199.0000	0.505	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	8,545.0000	8,502.0000	(0.503)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	265.0000	267.0000	0.755	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	3,772.0000	3,729.0000	(1.140)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	6,586.0000	6,543.0000	(0.653)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	4,805.0000	4,763.0000	(0.874)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	361.0000	340.0000	(5.817)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	21.0000	22.0000	4.762	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	275.0000	278.0000	1.091	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	78.0000	79.0000	1.282	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	8,842.0000	8,799.0000	(0.486)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	304.0000	307.0000	0.987	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	0.0000	30.0000	100.000	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	2,744.0000	2,786.0000	1.531	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	1,835.0000	1,869.0000	1.853	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	0.0000	6,013.0000	100.000	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	68.0000	66.0000	(2.941)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	0.0000	29.0000	100.000	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	37.0000	36.0000	(2.703)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	159.0000	149.0000	(6.289)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	0.0000	82.0000	100.000	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	6,297.0000	6,254.0000	(0.683)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	2,728.0000	2,687.0000	(1.503)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	0.0000	4,099.0000	100.000	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	25.0000	26.0000	4.000	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	3,632.0000	3,590.0000	(1.156)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	8,249.0000	8,206.0000	(0.521)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	350.0000	354.0000	1.143	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	24.0000	24.0000	-	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	72.0000	73.0000	1.389	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	5,572.0000	5,529.0000	(0.772)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	98.0000	98.0000	-	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	4,948.0000	4,905.0000	(0.869)	0	0	0

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08/09/2009	£ / R	2010/06/14	Currency Future	18.0000	18.0000	-	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	3,084.0000	3,043.0000	(1.329)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	208.0000	210.0000	0.962	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	8,299.0000	8,255.0000	(0.530)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	467.0000	472.0000	1.071	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	6,345.0000	6,302.0000	(0.678)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	1,873.0000	1,834.0000	(2.082)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	3,540.0000	3,498.0000	(1.186)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	216.0000	217.0000	0.463	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	150.0000	151.0000	0.667	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	449.0000	454.0000	1.114	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	4,474.0000	4,432.0000	(0.939)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	1,791.0000	1,753.0000	(2.122)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	514.0000	490.0000	(4.669)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	124.0000	125.0000	0.806	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	36.0000	35.0000	(2.778)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	3,862.0000	3,904.0000	1.088	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	260.0000	262.0000	0.769	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	74.0000	75.0000	1.351	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	26.0000	26.0000	-	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	6,248.0000	6,205.0000	(0.688)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	71.0000	71.0000	-	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	8,200.0000	8,157.0000	(0.524)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	24.0000	25.0000	4.167	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	102.0000	98.0000	(3.922)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	4,521.0000	4,479.0000	(0.929)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	5,476.0000	5,432.0000	(0.804)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	2,684.0000	2,644.0000	(1.490)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	212.0000	214.0000	0.943	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	3,586.0000	3,544.0000	(1.171)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	102.0000	102.0000	-	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	147.0000	148.0000	0.680	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	310.0000	313.0000	0.968	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	1,348.0000	1,376.0000	2.077	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	3,081.0000	3,124.0000	1.396	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	55.0000	54.0000	(1.818)	0	0	0

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08/09/2009	£ / R	2010/06/14	Currency Future	2,128.0000	2,168.0000	1.880	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	322.0000	306.0000	(4.969)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	837.0000	851.0000	1.673	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	298.0000	301.0000	1.007	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	2,772.0000	2,731.0000	(1.479)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	812.0000	782.0000	(3.695)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	753.0000	724.0000	(3.851)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	879.0000	893.0000	1.593	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	292.0000	277.0000	(5.137)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	205.0000	206.0000	0.488	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	1,453.0000	1,482.0000	1.996	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	51.0000	50.0000	(1.961)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	3,227.0000	3,269.0000	1.302	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	277.0000	263.0000	(5.054)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	724.0000	696.0000	(3.867)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	900.0000	915.0000	1.667	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	3,679.0000	3,637.0000	(1.142)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	53.0000	51.0000	(3.774)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	96.0000	92.0000	(4.167)	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	3,178.0000	3,221.0000	1.353	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	1,418.0000	1,446.0000	1.975	0	0	0
08/09/2009	£ / R	2010/06/14	Currency Future	2,222.0000	2,262.0000	1.800	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	10.8998	10.9506	0.466	10.9400	10.8700	24,324
08/09/2009	€ / R	2009/09/14	Currency Future	706.0000	755.0000	6.941	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	156.0000	190.0000	21.795	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	2,200.0000	2,149.0000	(2.318)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	4,700.0000	4,649.0000	(1.085)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	3,050.0000	2,999.0000	(1.672)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	1,003.0000	1,052.0000	4.885	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	754.0000	702.0000	(6.897)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0

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08/09/2009	€ / R 2009/09/14	Currency Future	1,851.0000	1,800.0000	(2.755)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	3,000.0000	2,949.0000	(1.700)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	3,950.0000	3,899.0000	(1.291)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	952.0000	901.0000	(5.357)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	8,700.0000	8,649.0000	(0.586)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	6,300.0000	6,249.0000	(0.810)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	1,351.0000	1,300.0000	(3.775)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	2,400.0000	2,349.0000	(2.125)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	6,700.0000	6,649.0000	(0.761)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	1,002.0000	950.0000	(5.190)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	277.0000	227.0000	(18.051)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	3,300.0000	3,249.0000	(1.545)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	1,850.0000	1,901.0000	2.757	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	8,300.0000	8,249.0000	(0.614)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	193.0000	147.0000	(23.834)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	2,900.0000	2,849.0000	(1.759)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	4,000.0000	3,949.0000	(1.275)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	71.0000	49.0000	(30.986)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	2,000.0000	2,051.0000	2.550	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	558.0000	505.0000	(9.498)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	43.0000	47.0000	9.302	0	0	0

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08/09/2009	€ / R	2009/09/14	Currency Future	120.0000	150.0000	25.000	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	2,700.0000	2,649.0000	(1.889)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	4,000.0000	4,051.0000	1.275	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	2,850.0000	2,901.0000	1.789	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	4,300.0000	4,249.0000	(1.186)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	37.0000	25.0000	(32.432)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	3,400.0000	3,349.0000	(1.500)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	3,850.0000	3,901.0000	1.325	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	1,700.0000	1,751.0000	3.000	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	57.0000	39.0000	(31.579)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	2,400.0000	2,349.0000	(2.125)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	2,250.0000	2,199.0000	(2.267)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	237.0000	276.0000	16.456	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	3,500.0000	3,449.0000	(1.457)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	2,700.0000	2,751.0000	1.889	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	195.0000	232.0000	18.974	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	2,700.0000	2,649.0000	(1.889)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	2,500.0000	2,449.0000	(2.040)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	3,100.0000	3,049.0000	(1.645)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	704.0000	652.0000	(7.386)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	2,500.0000	2,551.0000	2.040	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	1,401.0000	1,350.0000	(3.640)	0	0	0

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08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	3,200.0000	3,149.0000	(1.594)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	854.0000	903.0000	5.738	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	509.0000	457.0000	(10.216)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	2,250.0000	2,199.0000	(2.267)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	46.0000	31.0000	(32.609)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	3,500.0000	3,551.0000	1.457	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	27.0000	27.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	3,700.0000	3,649.0000	(1.378)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	2,750.0000	2,699.0000	(1.855)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	4,800.0000	4,851.0000	1.063	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	2,150.0000	2,099.0000	(2.372)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	8,000.0000	7,949.0000	(0.638)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	8,150.0000	8,099.0000	(0.626)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	2,850.0000	2,799.0000	(1.789)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	3,300.0000	3,351.0000	1.545	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	2,150.0000	2,099.0000	(2.372)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	414.0000	362.0000	(12.560)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	512.0000	558.0000	8.984	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	1,800.0000	1,851.0000	2.833	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	321.0000	270.0000	(15.888)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	3,600.0000	3,549.0000	(1.417)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	3,700.0000	3,751.0000	1.378	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	2,100.0000	2,049.0000	(2.429)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	21.0000	21.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	4,150.0000	4,099.0000	(1.229)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	8,500.0000	8,449.0000	(0.600)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	1,701.0000	1,650.0000	(2.998)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	3,500.0000	3,449.0000	(1.457)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	3,000.0000	2,949.0000	(1.700)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	6,150.0000	6,099.0000	(0.829)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	25.0000	16.0000	(36.000)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	12.0000	8.0000	(33.333)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	2,900.0000	2,849.0000	(1.759)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	7,200.0000	7,149.0000	(0.708)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	6,500.0000	6,449.0000	(0.785)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	3,200.0000	3,149.0000	(1.594)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	325.0000	367.0000	12.923	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/09/2009	€ / R 2009/09/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	3,400.0000	3,349.0000	(1.500)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	2,950.0000	2,899.0000	(1.729)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	5,700.0000	5,649.0000	(0.895)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	509.0000	457.0000	(10.216)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	952.0000	901.0000	(5.357)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	367.0000	315.0000	(14.169)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	4,200.0000	4,149.0000	(1.214)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	1,751.0000	1,700.0000	(2.913)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	1,250.0000	1,301.0000	4.080	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	904.0000	953.0000	5.420	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	3,250.0000	3,301.0000	1.569	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	2,650.0000	2,599.0000	(1.925)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	1,900.0000	1,951.0000	2.684	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	655.0000	603.0000	(7.939)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	1,551.0000	1,500.0000	(3.288)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	2,250.0000	2,301.0000	2.267	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	2,600.0000	2,549.0000	(1.962)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	1,501.0000	1,450.0000	(3.398)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/09/2009	€ / R 2009/09/14	Currency Future	2,750.0000	2,699.0000	(1.855)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	8,250.0000	8,199.0000	(0.618)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	6,750.0000	6,699.0000	(0.756)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	1,102.0000	1,050.0000	(4.719)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	1,601.0000	1,550.0000	(3.186)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	30.0000	20.0000	(33.333)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	1,052.0000	1,000.0000	(4.943)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	606.0000	554.0000	(8.581)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	755.0000	804.0000	6.490	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	2,300.0000	2,249.0000	(2.217)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	8,750.0000	8,699.0000	(0.583)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	100
08/09/2009	€ / R 2009/09/14	Currency Future	8,650.0000	8,599.0000	(0.590)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	2,450.0000	2,399.0000	(2.082)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	461.0000	409.0000	(11.280)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	8,100.0000	8,049.0000	(0.630)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	20.0000	14.0000	(30.000)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	4,750.0000	4,699.0000	(1.074)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	6,250.0000	6,199.0000	(0.816)	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R 2009/09/14	Currency Future	2,300.0000	2,351.0000	2.217	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	4,250.0000	4,199.0000	(1.200)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	4,100.0000	4,049.0000	(1.244)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	280.0000	321.0000	14.643	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	14.0000	9.0000	(35.714)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	1,901.0000	1,850.0000	(2.683)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	6,650.0000	6,599.0000	(0.767)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	2,200.0000	2,251.0000	2.318	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	2,350.0000	2,299.0000	(2.170)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	1,002.0000	950.0000	(5.190)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	6,100.0000	6,049.0000	(0.836)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	7,050.0000	6,999.0000	(0.723)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	2,900.0000	2,951.0000	1.759	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	3,450.0000	3,501.0000	1.478	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	4,650.0000	4,599.0000	(1.097)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	1,201.0000	1,251.0000	4.163	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	902.0000	851.0000	(5.654)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	2,350.0000	2,401.0000	2.170	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	3,900.0000	3,951.0000	1.308	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	1,151.0000	1,100.0000	(4.431)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	461.0000	409.0000	(11.280)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	1,750.0000	1,801.0000	2.914	0	0	0
08/09/2009	€ / 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	
08/09/2009	€ / R	2009/09/14	Currency Future	2,450.0000	2,399.0000	(2.082)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	4,950.0000	5,001.0000	1.030	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	3,350.0000	3,401.0000	1.522	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	558.0000	505.0000	(9.498)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	1,950.0000	2,001.0000	2.615	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	1,350.0000	1,401.0000	3.778	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	2,750.0000	2,801.0000	1.855	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	3,750.0000	3,801.0000	1.360	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	464.0000	510.0000	9.914	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	3,350.0000	3,299.0000	(1.522)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	370.0000	414.0000	11.892	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	2,200.0000	2,149.0000	(2.318)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	2,550.0000	2,499.0000	(2.000)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	1,201.0000	1,150.0000	(4.246)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	54.0000	62.0000	14.815	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	853.0000	801.0000	(6.096)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	5,550.0000	5,499.0000	(0.919)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	2,950.0000	2,899.0000	(1.729)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	417.0000	462.0000	10.791	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	2,500.0000	2,449.0000	(2.040)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	34.0000	36.0000	5.882	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/09/2009	€ / R	2009/09/14	Currency Future	2,450.0000	2,501.0000	2.082	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	704.0000	652.0000	(7.386)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	4,050.0000	3,999.0000	(1.259)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	3,250.0000	3,199.0000	(1.569)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	155.0000	111.0000	(28.387)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	6,600.0000	6,549.0000	(0.773)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	4,800.0000	4,749.0000	(1.063)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	27.0000	27.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	1,450.0000	1,501.0000	3.517	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	2,000.0000	1,950.0000	(2.500)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	8,600.0000	8,549.0000	(0.593)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	2,800.0000	2,749.0000	(1.821)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	234.0000	185.0000	(20.940)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	8,550.0000	8,499.0000	(0.596)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	1,901.0000	1,850.0000	(2.683)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	6,800.0000	6,749.0000	(0.750)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	3,150.0000	3,099.0000	(1.619)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	8,800.0000	8,749.0000	(0.580)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	277.0000	227.0000	(18.051)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	1,801.0000	1,750.0000	(2.832)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	17.0000	11.0000	(35.294)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	3,200.0000	3,251.0000	1.594	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	6,550.0000	6,499.0000	(0.779)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	2,000.0000	1,950.0000	(2.500)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	2,650.0000	2,599.0000	(1.925)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	4,600.0000	4,549.0000	(1.109)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	4,550.0000	4,499.0000	(1.121)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	1,650.0000	1,701.0000	3.091	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	754.0000	702.0000	(6.897)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	2,650.0000	2,701.0000	1.925	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	803.0000	751.0000	(6.476)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	657.0000	705.0000	7.306	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	7,500.0000	7,449.0000	(0.680)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	1,950.0000	1,900.0000	(2.564)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	2,050.0000	1,999.0000	(2.488)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	1,300.0000	1,351.0000	3.923	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	4,350.0000	4,299.0000	(1.172)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	8,350.0000	8,299.0000	(0.611)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/09/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	1,251.0000	1,200.0000	(4.077)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	6,350.0000	6,299.0000	(0.803)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	1,451.0000	1,400.0000	(3.515)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	3,650.0000	3,701.0000	1.397	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	3,400.0000	3,451.0000	1.500	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	1,950.0000	1,900.0000	(2.564)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	1,651.0000	1,600.0000	(3.089)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	2,400.0000	2,451.0000	2.125	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	4,500.0000	4,551.0000	1.133	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	6,000.0000	5,949.0000	(0.850)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	3,000.0000	3,051.0000	1.700	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	1,400.0000	1,451.0000	3.643	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	1,500.0000	1,551.0000	3.400	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	1,251.0000	1,200.0000	(4.077)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	1,751.0000	1,700.0000	(2.913)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	1,301.0000	1,250.0000	(3.920)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	4,500.0000	4,449.0000	(1.133)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/09/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	1,201.0000	1,150.0000	(4.246)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	1,701.0000	1,650.0000	(2.998)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	88.0000	113.0000	28.409	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	88.0000	63.0000	(28.409)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	1,451.0000	1,400.0000	(3.515)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	608.0000	656.0000	7.895	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	4,400.0000	4,349.0000	(1.159)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	9.0000	6.0000	(33.333)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	6,400.0000	6,349.0000	(0.797)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	8,400.0000	8,349.0000	(0.607)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	1,600.0000	1,651.0000	3.188	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	2,600.0000	2,651.0000	1.962	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	3,600.0000	3,651.0000	1.417	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	119.0000	80.0000	(32.773)	0	0	0
08/09/2009	€ / R	2009/09/14	Currency Future	69.0000	81.0000	17.391	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	11.0841	11.1340	0.450	11.1400	11.0500	23,822
08/09/2009	€ / R	2009/12/14	Currency Future	2,840.0000	2,890.0000	1.761	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	4,823.0000	4,773.0000	(1.037)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	209.0000	217.0000	3.828	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	103.0000	105.0000	1.942	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	2,991.0000	2,941.0000	(1.672)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	1.0000	3.0000	200.000	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	8,367.0000	8,317.0000	(0.598)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	0.0000	2.0000	100.000	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	3.0000	4.0000	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
08/09/2009	€ / R 2009/12/14	Currency Future	49.0000	50.0000	2.041	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	1,932.0000	1,882.0000	(2.588)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	0.0000	2.0000	100.000	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	3,779.0000	3,729.0000	(1.323)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	2,845.0000	2,795.0000	(1.757)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	2,248.0000	2,297.0000	2.180	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	32.0000	31.0000	(3.125)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	8,517.0000	8,467.0000	(0.587)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	4,673.0000	4,623.0000	(1.070)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	3,834.0000	3,886.0000	1.356	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	3,087.0000	3,138.0000	1.652	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	2,265.0000	2,216.0000	(2.163)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	2,791.0000	2,840.0000	1.756	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	25.0000	25.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	1,416.0000	1,465.0000	3.460	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	34.0000	32.0000	(5.882)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	2.0000	4.0000	100.000	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	66.0000	66.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	1,806.0000	1,856.0000	2.769	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	3,040.0000	2,990.0000	(1.645)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	584.0000	615.0000	5.308	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	25.0000	25.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	6,519.0000	6,469.0000	(0.767)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	5,022.0000	4,972.0000	(0.996)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	256.0000	267.0000	4.297	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	99.0000	100.0000	1.010	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	59.0000	59.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	8,767.0000	8,717.0000	(0.570)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	13.0000	13.0000	-	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
08/09/2009	€ / R 2009/12/14	Currency Future	24.0000	24.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	2,989.0000	3,039.0000	1.673	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	73.0000	65.0000	(10.959)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	1,465.0000	1,416.0000	(3.345)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	1,885.0000	1,835.0000	(2.653)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	3,784.0000	3,836.0000	1.374	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	29.0000	29.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	6,669.0000	6,619.0000	(0.750)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	1.0000	3.0000	200.000	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	3,634.0000	3,686.0000	1.431	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	1,033.0000	1,080.0000	4.550	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	907.0000	949.0000	4.631	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	2,101.0000	2,150.0000	2.332	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	622.0000	583.0000	(6.270)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	69.0000	69.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	95.0000	96.0000	1.053	0	0	80
08/09/2009	€ / R 2009/12/14	Currency Future	6,768.0000	6,718.0000	(0.739)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	2,796.0000	2,746.0000	(1.788)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	3,385.0000	3,437.0000	1.536	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	0.0000	2.0000	100.000	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	6,169.0000	6,119.0000	(0.811)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	3,186.0000	3,238.0000	1.632	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	2,313.0000	2,263.0000	(2.162)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	69.0000	69.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	31.0000	31.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	1,271.0000	1,320.0000	3.855	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	2,395.0000	2,444.0000	2.046	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	2,642.0000	2,691.0000	1.855	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	16.0000	16.0000	-	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	
08/09/2009	€ / R	2009/12/14	Currency Future	2,553.0000	2,504.0000	(1.919)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	316.0000	331.0000	4.747	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	3,984.0000	4,035.0000	1.280	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	2,265.0000	2,216.0000	(2.163)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	8,667.0000	8,617.0000	(0.577)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	2.0000	4.0000	100.000	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	200.0000	181.0000	(9.500)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	48.0000	46.0000	(4.167)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	8,167.0000	8,117.0000	(0.612)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	43.0000	42.0000	(2.326)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	47.0000	47.0000	-	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	2,075.0000	2,025.0000	(2.410)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	1,511.0000	1,462.0000	(3.243)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	8,017.0000	7,967.0000	(0.624)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	59.0000	59.0000	-	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	4,773.0000	4,723.0000	(1.048)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	15.0000	15.0000	-	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	1,659.0000	1,709.0000	3.014	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	284.0000	260.0000	(8.451)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	37.0000	38.0000	2.703	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	2,075.0000	2,025.0000	(2.410)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	3,631.0000	3,581.0000	(1.377)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	6,369.0000	6,319.0000	(0.785)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	39.0000	38.0000	(2.564)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	180.0000	186.0000	3.333	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	1,885.0000	1,835.0000	(2.653)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	6,020.0000	5,970.0000	(0.831)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	31.0000	31.0000	-	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	37.0000	36.0000	(2.703)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	2,444.0000	2,494.0000	2.046	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	4,375.0000	4,325.0000	(1.143)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	1,223.0000	1,272.0000	4.007	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/09/2009	€ / R 2009/12/14	Currency Future	482.0000	447.0000	(7.261)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	22.0000	22.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	2,123.0000	2,073.0000	(2.355)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	14.0000	14.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	285.0000	297.0000	4.211	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	36.0000	36.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	261.0000	239.0000	(8.429)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	1,465.0000	1,513.0000	3.276	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	2,198.0000	2,248.0000	2.275	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	45.0000	45.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	2,602.0000	2,552.0000	(1.922)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	496.0000	523.0000	5.444	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	31.0000	29.0000	(6.452)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	189.0000	196.0000	3.704	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	1,419.0000	1,371.0000	(3.383)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	57.0000	57.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	3,236.0000	3,288.0000	1.607	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	4,574.0000	4,524.0000	(1.093)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	855.0000	812.0000	(5.029)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	1,128.0000	1,176.0000	4.255	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	896.0000	852.0000	(4.911)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	270.0000	282.0000	4.444	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	3,435.0000	3,487.0000	1.514	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	3,829.0000	3,779.0000	(1.306)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	1,743.0000	1,694.0000	(2.811)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	586.0000	548.0000	(6.485)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	1,368.0000	1,416.0000	3.509	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	4,922.0000	4,872.0000	(1.016)	0	0	0

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08/09/2009	€ / R 2009/12/14	Currency Future	163.0000	168.0000	3.067	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	77.0000	78.0000	1.299	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	34.0000	34.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	2,747.0000	2,697.0000	(1.820)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	4,624.0000	4,574.0000	(1.081)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	417.0000	440.0000	5.516	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	20.0000	21.0000	5.000	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	47.0000	47.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	57.0000	57.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	244.0000	254.0000	4.098	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	2,346.0000	2,395.0000	2.089	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	4,972.0000	4,922.0000	(1.006)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	333.0000	306.0000	(8.108)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	979.0000	934.0000	(4.597)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	3,236.0000	3,187.0000	(1.514)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	2,028.0000	1,978.0000	(2.465)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	83.0000	74.0000	(10.843)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	62.0000	62.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	736.0000	694.0000	(5.707)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	3,928.0000	3,878.0000	(1.273)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	74.0000	75.0000	1.351	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	4,226.0000	4,176.0000	(1.183)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	2,123.0000	2,073.0000	(2.355)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	3,977.0000	3,928.0000	(1.232)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	775.0000	733.0000	(5.419)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	64.0000	64.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	2,313.0000	2,263.0000	(2.162)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	2,361.0000	2,311.0000	(2.118)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	94.0000	84.0000	(10.638)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0

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08/09/2009	€ / R 2009/12/14	Currency Future	1,904.0000	1,954.0000	2.626	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	1,980.0000	1,930.0000	(2.525)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	551.0000	513.0000	(6.897)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	867.0000	908.0000	4.729	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	45.0000	45.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	3,038.0000	3,088.0000	1.646	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	468.0000	494.0000	5.556	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	2,890.0000	2,939.0000	1.696	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	1,790.0000	1,741.0000	(2.737)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	2,747.0000	2,697.0000	(1.820)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	4,275.0000	4,226.0000	(1.146)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	46.0000	44.0000	(4.348)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	0.0000	2.0000	100.000	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	49.0000	50.0000	2.041	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	3,884.0000	3,936.0000	1.339	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	36.0000	36.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	29.0000	29.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	6,269.0000	6,219.0000	(0.798)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	220.0000	228.0000	3.636	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	148.0000	153.0000	3.378	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	2,052.0000	2,101.0000	2.388	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	8,217.0000	8,167.0000	(0.608)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	54.0000	55.0000	1.852	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	2,602.0000	2,552.0000	(1.922)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	155.0000	160.0000	3.226	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	26.0000	26.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	828.0000	868.0000	4.831	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	1,080.0000	1,128.0000	4.444	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	6,219.0000	6,169.0000	(0.804)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	2,942.0000	2,892.0000	(1.700)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	8,267.0000	8,217.0000	(0.605)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	84.0000	85.0000	1.190	0	0	0

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08/09/2009	€ / R 2009/12/14	Currency Future	2,217.0000	2,168.0000	(2.210)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	129.0000	132.0000	2.326	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	815.0000	772.0000	(5.276)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	516.0000	480.0000	(6.977)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	52.0000	52.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	2,845.0000	2,795.0000	(1.757)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	1,757.0000	1,806.0000	2.789	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	300.0000	314.0000	4.667	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	1,855.0000	1,905.0000	2.695	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	1,650.0000	1,601.0000	(2.970)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	2,650.0000	2,600.0000	(1.887)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	30.0000	30.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	5,670.0000	5,620.0000	(0.882)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	2,170.0000	2,121.0000	(2.258)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	659.0000	620.0000	(5.918)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	20.0000	20.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	2,361.0000	2,311.0000	(2.118)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	2,553.0000	2,504.0000	(1.919)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	1,021.0000	976.0000	(4.407)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	948.0000	990.0000	4.430	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	219.0000	199.0000	(9.132)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	37.0000	38.0000	2.703	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	1,557.0000	1,508.0000	(3.147)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	64.0000	56.0000	(12.500)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	553.0000	583.0000	5.425	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	1,696.0000	1,647.0000	(2.889)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	91.0000	92.0000	1.099	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/09/2009	€ / R	2009/12/14	Currency Future	21.0000	21.0000	-	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	80.0000	81.0000	1.250	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	39.0000	39.0000	-	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	199.0000	206.0000	3.518	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	1,064.0000	1,019.0000	(4.229)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	4,176.0000	4,126.0000	(1.197)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	2,505.0000	2,455.0000	(1.996)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	141.0000	145.0000	2.837	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	3,734.0000	3,786.0000	1.393	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	231.0000	241.0000	4.329	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	1,107.0000	1,061.0000	(4.155)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	2,741.0000	2,791.0000	1.824	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	3,335.0000	3,387.0000	1.559	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	2,893.0000	2,844.0000	(1.694)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	2,457.0000	2,407.0000	(2.035)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	1,195.0000	1,148.0000	(3.933)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	0.0000	2.0000	100.000	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	1.0000	3.0000	200.000	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	3,089.0000	3,039.0000	(1.619)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	43.0000	43.0000	-	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	6,119.0000	6,070.0000	(0.801)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	22.0000	22.0000	-	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	23.0000	23.0000	-	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	2,409.0000	2,359.0000	(2.076)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	135.0000	139.0000	2.963	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	27.0000	28.0000	3.704	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	41.0000	41.0000	-	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	1,239.0000	1,192.0000	(3.793)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	2,991.0000	2,941.0000	(1.672)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	6,818.0000	6,768.0000	(0.733)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	8,117.0000	8,067.0000	(0.616)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	2,699.0000	2,649.0000	(1.853)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/09/2009	€ / R 2009/12/14	Currency Future	25.0000	25.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	8,817.0000	8,767.0000	(0.567)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	1,151.0000	1,105.0000	(3.997)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	33.0000	33.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	30.0000	30.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	2,796.0000	2,746.0000	(1.788)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	1,284.0000	1,236.0000	(3.738)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	697.0000	657.0000	(5.739)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	118.0000	120.0000	1.695	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	2,505.0000	2,455.0000	(1.996)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	39.0000	39.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	7,168.0000	7,118.0000	(0.698)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	3,138.0000	3,088.0000	(1.593)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	123.0000	126.0000	2.439	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	333.0000	349.0000	4.805	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	4,126.0000	4,077.0000	(1.188)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	449.0000	415.0000	(7.572)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	3,581.0000	3,532.0000	(1.368)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	15.0000	16.0000	6.667	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	103.0000	105.0000	1.942	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	21.0000	21.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	417.0000	384.0000	(7.914)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	171.0000	177.0000	3.509	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	181.0000	164.0000	(9.392)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	937.0000	893.0000	(4.696)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	616.0000	648.0000	5.195	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	6,569.0000	6,519.0000	(0.761)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	351.0000	368.0000	4.843	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	393.0000	415.0000	5.598	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	1,603.0000	1,554.0000	(3.057)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	28.0000	27.0000	(3.571)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	1,650.0000	1,601.0000	(2.970)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	1,562.0000	1,611.0000	3.137	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/09/2009	€ / R 2009/12/14	Currency Future	3,187.0000	3,137.0000	(1.569)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	8,567.0000	8,517.0000	(0.584)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	1,374.0000	1,326.0000	(3.493)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	359.0000	331.0000	(7.799)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	1.0000	3.0000	200.000	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	753.0000	790.0000	4.914	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	3,730.0000	3,680.0000	(1.340)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	14.0000	14.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	7,468.0000	7,418.0000	(0.670)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	2,297.0000	2,346.0000	2.133	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	240.0000	218.0000	(9.167)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	84.0000	85.0000	1.190	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	5,970.0000	5,920.0000	(0.838)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	35.0000	34.0000	(2.857)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	108.0000	110.0000	1.852	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	4,474.0000	4,424.0000	(1.118)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	1,319.0000	1,368.0000	3.715	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	119.0000	106.0000	(10.924)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	524.0000	552.0000	5.344	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	87.0000	88.0000	1.149	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	442.0000	467.0000	5.656	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	3,286.0000	3,337.0000	1.552	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	308.0000	283.0000	(8.117)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	7,018.0000	6,968.0000	(0.712)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	6,419.0000	6,369.0000	(0.779)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	2,003.0000	2,052.0000	2.446	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	113.0000	115.0000	1.770	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	71.0000	72.0000	1.408	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	8,417.0000	8,367.0000	(0.594)	0	0	0
08/09/2009	€ / R 2009/12/14	Currency Future	5,521.0000	5,471.0000	(0.906)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/09/2009	€ / R	2009/12/14	Currency Future	1,837.0000	1,788.0000	(2.667)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	62.0000	62.0000	-	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	2,028.0000	1,978.0000	(2.465)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	4,027.0000	3,977.0000	(1.242)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	164.0000	148.0000	(9.756)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	1,603.0000	1,554.0000	(3.057)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	14.0000	15.0000	7.143	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	1,328.0000	1,281.0000	(3.539)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	3,680.0000	3,631.0000	(1.332)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	648.0000	682.0000	5.247	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	4,723.0000	4,673.0000	(1.059)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	3,532.0000	3,482.0000	(1.416)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	387.0000	357.0000	(7.752)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	1,419.0000	1,371.0000	(3.383)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	371.0000	391.0000	5.391	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	16.0000	16.0000	-	0	0	12,549
08/09/2009	€ / R	2009/12/14	Currency Future	123.0000	126.0000	2.439	0	0	13,484
08/09/2009	€ / R	2009/12/14	Currency Future	1,239.0000	1,192.0000	(3.793)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	87.0000	88.0000	1.149	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	0.0000	2.0000	100.000	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	2,691.0000	2,741.0000	1.858	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	1,708.0000	1,757.0000	2.869	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	6,319.0000	6,269.0000	(0.791)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	790.0000	828.0000	4.810	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	106.0000	94.0000	(11.321)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	8,317.0000	8,267.0000	(0.601)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/09/2009	€ / R	2009/12/14	Currency Future	4,325.0000	4,275.0000	(1.156)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	3,684.0000	3,736.0000	1.412	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	6,619.0000	6,569.0000	(0.755)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	8,617.0000	8,567.0000	(0.580)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	6,718.0000	6,669.0000	(0.729)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	8,717.0000	8,667.0000	(0.574)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	17.0000	18.0000	5.882	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	2,494.0000	2,543.0000	1.965	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	3,433.0000	3,384.0000	(1.427)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	1.0000	3.0000	200.000	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	4,424.0000	4,375.0000	(1.108)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	3,485.0000	3,537.0000	1.492	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	133.0000	119.0000	(10.526)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	717.0000	753.0000	5.021	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	1,611.0000	1,660.0000	3.042	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	3,485.0000	3,537.0000	1.492	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	1.0000	3.0000	200.000	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	3,584.0000	3,636.0000	1.451	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	0.0000	2.0000	100.000	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	2,593.0000	2,642.0000	1.890	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	27.0000	26.0000	(3.704)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	29.0000	28.0000	(3.448)	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	1,513.0000	1,562.0000	3.239	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
08/09/2009	€ / R	2009/12/14	Currency Future	4,524.0000	4,474.0000	(1.105)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	11.2650	11.3157	0.450	11.3300	11.2600	2,152
08/09/2009	€ / R	2010/03/15	Currency Future	79.0000	78.0000	(1.266)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0

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08/09/2009	€ / R 2010/03/15	Currency Future	6,000.0000	5,949.0000	(0.850)	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	75.0000	73.0000	(2.667)	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	6,149.0000	6,098.0000	(0.829)	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	3,231.0000	3,281.0000	1.548	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	5,017.0000	4,967.0000	(0.997)	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	332.0000	337.0000	1.506	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	126.0000	126.0000	-	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	8,491.0000	8,440.0000	(0.601)	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	6,796.0000	6,745.0000	(0.750)	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	4,022.0000	4,072.0000	1.243	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	1,982.0000	1,932.0000	(2.523)	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	4,197.0000	4,146.0000	(1.215)	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	8,292.0000	8,241.0000	(0.615)	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	32.0000	32.0000	-	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	4,677.0000	4,627.0000	(1.069)	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	6,497.0000	6,446.0000	(0.785)	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	4,054.0000	4,002.0000	(1.283)	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	1,167.0000	1,121.0000	(3.942)	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	1,848.0000	1,798.0000	(2.706)	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	8,790.0000	8,739.0000	(0.580)	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	7,993.0000	7,942.0000	(0.638)	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	117.0000	117.0000	-	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	2,300.0000	2,250.0000	(2.174)	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	42.0000	42.0000	-	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	3,860.0000	3,808.0000	(1.347)	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	62.0000	61.0000	(1.613)	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	2,250.0000	2,299.0000	2.178	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	123.0000	123.0000	-	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	2,761.0000	2,710.0000	(1.847)	0	0	0

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08/09/2009	€ / R	2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	38.0000	38.0000	-	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	1,892.0000	1,842.0000	(2.643)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	3,714.0000	3,663.0000	(1.373)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	4,823.0000	4,772.0000	(1.057)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	8,690.0000	8,639.0000	(0.587)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	8,142.0000	8,092.0000	(0.614)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	35.0000	34.0000	(2.857)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	2,808.0000	2,757.0000	(1.816)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	3,379.0000	3,429.0000	1.480	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	2,902.0000	2,851.0000	(1.757)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	3,725.0000	3,775.0000	1.342	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	3,763.0000	3,711.0000	(1.382)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	69.0000	68.0000	(1.449)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	224.0000	225.0000	0.446	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	2,437.0000	2,386.0000	(2.093)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	78.0000	77.0000	(1.282)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	692.0000	713.0000	3.035	0	0	13,636
08/09/2009	€ / R	2010/03/15	Currency Future	46.0000	46.0000	-	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	3,957.0000	3,905.0000	(1.314)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	55.0000	55.0000	-	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	8,540.0000	8,490.0000	(0.585)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	3,330.0000	3,379.0000	1.471	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	1,019.0000	1,051.0000	3.140	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	213.0000	213.0000	-	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	790.0000	749.0000	(5.190)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	35.0000	35.0000	-	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	6,696.0000	6,646.0000	(0.747)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	4,340.0000	4,289.0000	(1.175)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	1,330.0000	1,372.0000	3.158	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	207.0000	208.0000	0.483	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	3,091.0000	3,040.0000	(1.650)	0	0	0

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08/09/2009	€ / R	2010/03/15	Currency Future	3,824.0000	3,874.0000	1.308	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	3,477.0000	3,527.0000	1.438	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	455.0000	465.0000	2.198	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	38.0000	36.0000	(5.263)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	152.0000	152.0000	-	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	6,547.0000	6,496.0000	(0.779)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	718.0000	740.0000	3.064	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	59.0000	59.0000	-	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	1,245.0000	1,286.0000	3.293	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	237.0000	217.0000	(8.439)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	115.0000	106.0000	(7.826)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	2,348.0000	2,397.0000	2.087	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	179.0000	179.0000	-	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	4,244.0000	4,194.0000	(1.178)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	2,494.0000	2,544.0000	2.005	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	2,153.0000	2,202.0000	2.276	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	952.0000	982.0000	3.151	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	403.0000	374.0000	(7.196)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	146.0000	135.0000	(7.534)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	2,345.0000	2,295.0000	(2.132)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	4,292.0000	4,241.0000	(1.188)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	3,133.0000	3,183.0000	1.596	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	61.0000	56.0000	(8.197)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	33.0000	31.0000	(6.061)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	2,164.0000	2,113.0000	(2.357)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	204.0000	185.0000	(9.314)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	427.0000	397.0000	(7.026)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	31.0000	30.0000	(3.226)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	57.0000	57.0000	-	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	18.0000	17.0000	(5.556)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	102.0000	94.0000	(7.843)	0	0	0

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08/09/2009	€ / R	2010/03/15	Currency Future	1,161.0000	1,201.0000	3.445	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	160.0000	161.0000	0.625	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	2,396.0000	2,446.0000	2.087	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	2,789.0000	2,838.0000	1.757	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	130.0000	120.0000	(7.692)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	165.0000	165.0000	-	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	1,287.0000	1,329.0000	3.263	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	1,417.0000	1,460.0000	3.035	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	2,056.0000	2,105.0000	2.383	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	53.0000	49.0000	(7.547)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	353.0000	359.0000	1.700	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	95.0000	88.0000	(7.368)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	619.0000	638.0000	3.069	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	2,739.0000	2,789.0000	1.825	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	36.0000	36.0000	-	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	862.0000	819.0000	(4.988)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	20.0000	19.0000	(5.000)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	1,460.0000	1,504.0000	3.014	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	3,774.0000	3,824.0000	1.325	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	504.0000	472.0000	(6.349)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	1,776.0000	1,822.0000	2.590	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	2,118.0000	2,068.0000	(2.361)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	44.0000	44.0000	-	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	41.0000	39.0000	(4.878)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	1,088.0000	1,043.0000	(4.136)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	4,581.0000	4,530.0000	(1.113)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	72.0000	70.0000	(2.778)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	24.0000	23.0000	(4.167)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	183.0000	183.0000	-	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	29.0000	28.0000	(3.448)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	721.0000	681.0000	(5.548)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	2,997.0000	2,945.0000	(1.735)	0	0	0

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08/09/2009	€ / R	2010/03/15	Currency Future	188.0000	171.0000	(9.043)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	109.0000	108.0000	(0.917)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	427.0000	435.0000	1.874	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	1,803.0000	1,753.0000	(2.773)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	106.0000	106.0000	-	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	6,199.0000	6,148.0000	(0.823)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	249.0000	251.0000	0.803	0	0	13,636
08/09/2009	€ / R	2010/03/15	Currency Future	84.0000	78.0000	(7.143)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	470.0000	480.0000	2.128	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	112.0000	111.0000	(0.893)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	22.0000	21.0000	(4.545)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	70.0000	69.0000	(1.429)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	130.0000	129.0000	(0.769)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	2,838.0000	2,888.0000	1.762	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	1,584.0000	1,535.0000	(3.093)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	2,668.0000	2,617.0000	(1.912)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	755.0000	715.0000	(5.298)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	2,073.0000	2,022.0000	(2.460)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	50.0000	46.0000	(8.000)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	3,044.0000	2,993.0000	(1.675)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	388.0000	395.0000	1.804	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	313.0000	317.0000	1.278	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	2,715.0000	2,664.0000	(1.878)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	1,868.0000	1,915.0000	2.516	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	83.0000	82.0000	(1.205)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	486.0000	497.0000	2.263	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	188.0000	188.0000	-	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	532.0000	498.0000	(6.391)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	1,248.0000	1,201.0000	(3.766)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	81.0000	80.0000	(1.235)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	23.0000	22.0000	(4.348)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	3,618.0000	3,566.0000	(1.437)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	4,920.0000	4,869.0000	(1.037)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	597.0000	614.0000	2.848	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	3,666.0000	3,614.0000	(1.418)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	8,192.0000	8,141.0000	(0.623)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/09/2009	€ / R 2010/03/15	Currency Future	1,549.0000	1,593.0000	2.841	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	1,822.0000	1,868.0000	2.525	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	197.0000	198.0000	0.508	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	138.0000	128.0000	(7.246)	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	1,011.0000	967.0000	(4.352)	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	218.0000	219.0000	0.459	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	8,092.0000	8,042.0000	(0.618)	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	133.0000	133.0000	-	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	985.0000	1,016.0000	3.147	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	3,084.0000	3,133.0000	1.589	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	376.0000	382.0000	1.596	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	413.0000	421.0000	1.937	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	41.0000	41.0000	-	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	379.0000	352.0000	(7.124)	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	3,330.0000	3,278.0000	(1.562)	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	19.0000	18.0000	(5.263)	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	357.0000	330.0000	(7.563)	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	1,759.0000	1,709.0000	(2.843)	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	95.0000	94.0000	(1.053)	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	2,104.0000	2,153.0000	2.329	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	935.0000	892.0000	(4.599)	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	537.0000	550.0000	2.421	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	90.0000	83.0000	(7.778)	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	800.0000	825.0000	3.125	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	2,391.0000	2,341.0000	(2.091)	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	39.0000	37.0000	(5.128)	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	622.0000	584.0000	(6.109)	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	3,428.0000	3,478.0000	1.459	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	3,035.0000	3,084.0000	1.614	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	335.0000	309.0000	(7.761)	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	156.0000	156.0000	-	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	1,203.0000	1,243.0000	3.325	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	744.0000	767.0000	3.091	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	1,498.0000	1,450.0000	(3.204)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/09/2009	€ / R	2010/03/15	Currency Future	4,005.0000	3,953.0000	(1.298)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	2,445.0000	2,495.0000	2.045	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	57.0000	53.0000	(7.018)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	4,871.0000	4,821.0000	(1.026)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	973.0000	929.0000	(4.522)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	30.0000	29.0000	(3.333)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	220.0000	200.0000	(9.091)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	33.0000	34.0000	3.030	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	1,505.0000	1,548.0000	2.857	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	263.0000	266.0000	1.141	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	3,182.0000	3,232.0000	1.571	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	427.0000	435.0000	1.874	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	772.0000	796.0000	3.109	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	24.0000	23.0000	(4.167)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	2,887.0000	2,937.0000	1.732	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	114.0000	114.0000	-	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	862.0000	819.0000	(4.988)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	1,915.0000	1,962.0000	2.454	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	2,027.0000	1,977.0000	(2.467)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	1,049.0000	1,005.0000	(4.194)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	4,629.0000	4,578.0000	(1.102)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	6,099.0000	6,048.0000	(0.836)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	1,053.0000	1,086.0000	3.134	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	2,949.0000	2,898.0000	(1.729)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	364.0000	370.0000	1.648	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	3,873.0000	3,923.0000	1.291	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	3,908.0000	3,856.0000	(1.331)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	3,811.0000	3,759.0000	(1.364)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	73.0000	72.0000	(1.370)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	400.0000	408.0000	2.000	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	39.0000	39.0000	-	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	192.0000	193.0000	0.521	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	4,774.0000	4,723.0000	(1.068)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/09/2009	€ / R	2010/03/15	Currency Future	478.0000	446.0000	(6.695)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	1,208.0000	1,161.0000	(3.891)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	8,839.0000	8,789.0000	(0.566)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	643.0000	662.0000	2.955	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	304.0000	308.0000	1.316	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	6,298.0000	6,247.0000	(0.810)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	76.0000	75.0000	(1.316)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	2,201.0000	2,251.0000	2.272	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	323.0000	327.0000	1.238	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	3,280.0000	3,330.0000	1.524	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	36.0000	35.0000	(2.778)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	2,855.0000	2,804.0000	(1.786)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	1,372.0000	1,324.0000	(3.499)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	667.0000	687.0000	2.999	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	1,937.0000	1,887.0000	(2.581)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	169.0000	170.0000	0.592	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	122.0000	113.0000	(7.377)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	2,299.0000	2,348.0000	2.131	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	2,254.0000	2,204.0000	(2.218)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	4,968.0000	4,918.0000	(1.006)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	34.0000	32.0000	(5.882)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	102.0000	101.0000	(0.980)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	6,846.0000	6,795.0000	(0.745)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	452.0000	421.0000	(6.858)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	898.0000	855.0000	(4.788)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	1,373.0000	1,416.0000	3.132	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	3,187.0000	3,135.0000	(1.632)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	108.0000	100.0000	(7.407)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	7.0000	8.0000	14.286	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	287.0000	290.0000	1.045	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	202.0000	203.0000	0.495	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	4,149.0000	4,098.0000	(1.229)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	120.0000	120.0000	-	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
08/09/2009	€ / R 2010/03/15	Currency Future	64.0000	64.0000	-	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	1,289.0000	1,242.0000	(3.646)	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	4,726.0000	4,675.0000	(1.079)	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	174.0000	157.0000	(9.770)	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	47.0000	43.0000	(8.511)	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	6,248.0000	6,198.0000	(0.800)	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	1,128.0000	1,082.0000	(4.078)	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	3,923.0000	3,973.0000	1.275	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	8,590.0000	8,540.0000	(0.582)	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	1,089.0000	1,123.0000	3.122	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	21.0000	20.0000	(4.762)	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	2,936.0000	2,986.0000	1.703	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	6,597.0000	6,546.0000	(0.773)	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	1,962.0000	2,009.0000	2.396	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	343.0000	348.0000	1.458	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	520.0000	531.0000	2.115	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	655.0000	616.0000	(5.954)	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	8,242.0000	8,191.0000	(0.619)	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	3,428.0000	3,478.0000	1.459	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	6,447.0000	6,397.0000	(0.776)	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	8,441.0000	8,390.0000	(0.604)	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	503.0000	514.0000	2.187	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	560.0000	525.0000	(6.250)	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	575.0000	591.0000	2.783	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	688.0000	648.0000	(5.814)	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	53.0000	53.0000	-	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	920.0000	949.0000	3.152	0	0	0
08/09/2009	€ / R 2010/03/15	Currency Future	65.0000	60.0000	(7.692)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/09/2009	€ / R	2010/03/15	Currency Future	1,730.0000	1,776.0000	2.659	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	255.0000	233.0000	(8.627)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	25.0000	24.0000	(4.000)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	148.0000	148.0000	-	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	4,388.0000	4,337.0000	(1.162)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	6,348.0000	6,297.0000	(0.803)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	8,341.0000	8,291.0000	(0.599)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	2,690.0000	2,740.0000	1.859	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	3,675.0000	3,725.0000	1.361	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	2,483.0000	2,432.0000	(2.054)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	69.0000	64.0000	(7.246)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	1,684.0000	1,730.0000	2.732	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	8,391.0000	8,340.0000	(0.608)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	889.0000	917.0000	3.150	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	274.0000	251.0000	(8.394)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	144.0000	144.0000	-	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	826.0000	784.0000	(5.085)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	2,529.0000	2,478.0000	(2.017)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	26.0000	25.0000	(3.846)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	441.0000	450.0000	2.041	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	51.0000	51.0000	-	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	6,398.0000	6,347.0000	(0.797)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	4,436.0000	4,385.0000	(1.150)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	2,641.0000	2,691.0000	1.893	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	6,647.0000	6,596.0000	(0.767)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	3,626.0000	3,676.0000	1.379	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	8,640.0000	8,589.0000	(0.590)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	8,740.0000	8,689.0000	(0.584)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	5.0000	5.0000	-	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	
08/09/2009	€ / R	2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	6,746.0000	6,696.0000	(0.741)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	2,592.0000	2,642.0000	1.929	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	3,576.0000	3,626.0000	1.398	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	1,671.0000	1,622.0000	(2.932)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	1,639.0000	1,684.0000	2.746	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	3,522.0000	3,470.0000	(1.476)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	87.0000	85.0000	(2.299)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	49.0000	49.0000	-	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	4,484.0000	4,433.0000	(1.137)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	27.0000	26.0000	(3.704)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	2,575.0000	2,524.0000	(1.981)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	74.0000	68.0000	(8.108)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	140.0000	140.0000	-	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	858.0000	885.0000	3.147	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	236.0000	238.0000	0.847	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	293.0000	270.0000	(7.850)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	314.0000	289.0000	(7.962)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	230.0000	231.0000	0.435	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	1,715.0000	1,666.0000	(2.857)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	829.0000	855.0000	3.136	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	79.0000	73.0000	(7.595)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	1,594.0000	1,639.0000	2.823	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	28.0000	27.0000	(3.571)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	137.0000	136.0000	(0.730)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	2,543.0000	2,593.0000	1.966	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	2,622.0000	2,571.0000	(1.945)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	85.0000	84.0000	(1.176)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	3,570.0000	3,518.0000	(1.457)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	47.0000	47.0000	-	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	4,532.0000	4,482.0000	(1.103)	0	0	0
08/09/2009	€ / R	2010/03/15	Currency Future	3,527.0000	3,577.0000	1.418	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	6.5086	6.5247	0.247	6.4900	6.4900	240,959

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08/09/2009	ZAAD 2009/09/14	Currency Future	10.0000	6.0000	(40.000)	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	396.0000	379.0000	(4.293)	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	593.0000	576.0000	(2.867)	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	8,041.0000	8,025.0000	(0.199)	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	4,191.0000	4,175.0000	(0.382)	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	316.0000	329.0000	4.114	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	2,909.0000	2,925.0000	0.550	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	269.0000	281.0000	4.461	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	7,941.0000	7,925.0000	(0.201)	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	445.0000	428.0000	(3.820)	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	7,991.0000	7,975.0000	(0.200)	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	560.0000	575.0000	2.679	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	4,041.0000	4,025.0000	(0.396)	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	1,809.0000	1,825.0000	0.884	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	494.0000	477.0000	(3.441)	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	348.0000	330.0000	(5.172)	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	1,759.0000	1,775.0000	0.910	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	5,941.0000	5,925.0000	(0.269)	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	543.0000	527.0000	(2.947)	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	2,209.0000	2,225.0000	0.724	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	742.0000	726.0000	(2.156)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/09/2009	ZAAD	2009/09/14	Currency Future	7,841.0000	7,825.0000	(0.204)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	1,909.0000	1,925.0000	0.838	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	3,941.0000	3,925.0000	(0.406)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	2,009.0000	2,025.0000	0.796	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	659.0000	675.0000	2.428	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	2,809.0000	2,825.0000	0.570	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	642.0000	626.0000	(2.492)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	5,841.0000	5,825.0000	(0.274)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	792.0000	776.0000	(2.020)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	7.0000	4.0000	(42.857)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	909.0000	925.0000	1.760	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	7.0000	4.0000	(42.857)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	42.0000	31.0000	(26.190)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	396.0000	379.0000	(4.293)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	892.0000	875.0000	(1.906)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	316.0000	329.0000	4.114	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	1,059.0000	1,075.0000	1.511	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	1,991.0000	1,975.0000	(0.804)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	560.0000	575.0000	2.679	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	809.0000	825.0000	1.978	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	692.0000	676.0000	(2.312)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	3,759.0000	3,775.0000	0.426	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	3,209.0000	3,225.0000	0.499	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	101.0000	105.0000	3.960	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	6,041.0000	6,025.0000	(0.265)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	4,541.0000	4,525.0000	(0.352)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	792.0000	776.0000	(2.020)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	942.0000	925.0000	(1.805)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	6,091.0000	6,075.0000	(0.263)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	593.0000	576.0000	(2.867)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	1,009.0000	1,025.0000	1.586	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	30.0000	20.0000	(33.333)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	842.0000	826.0000	(1.900)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	1,941.0000	1,925.0000	(0.824)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	4,009.0000	4,025.0000	0.399	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	209.0000	191.0000	(8.612)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	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
08/09/2009	ZAAD	2009/09/14	Currency Future	3,991.0000	3,975.0000	(0.401)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	8,191.0000	8,175.0000	(0.195)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	4,741.0000	4,725.0000	(0.337)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	4,091.0000	4,075.0000	(0.391)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	445.0000	428.0000	(3.820)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	4,209.0000	4,225.0000	0.380	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	138.0000	145.0000	5.072	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	2,191.0000	2,175.0000	(0.730)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	1,042.0000	1,025.0000	(1.631)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	2,091.0000	2,075.0000	(0.765)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	412.0000	427.0000	3.641	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	49.0000	49.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	642.0000	626.0000	(2.492)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	68.0000	71.0000	4.412	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	179.0000	188.0000	5.028	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	543.0000	527.0000	(2.947)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	14.0000	9.0000	(35.714)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	6,191.0000	6,175.0000	(0.258)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	3,241.0000	3,225.0000	(0.494)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	892.0000	875.0000	(1.906)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	3,109.0000	3,125.0000	0.515	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	126.0000	109.0000	(13.492)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	126.0000	109.0000	(13.492)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/09/2009	ZAAD 2009/09/14	Currency Future	1,209.0000	1,225.0000	1.323	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	60.0000	46.0000	(23.333)	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	300.0000	282.0000	(6.000)	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	6,241.0000	6,225.0000	(0.256)	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	692.0000	676.0000	(2.312)	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	3,909.0000	3,925.0000	0.409	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	7,891.0000	7,875.0000	(0.203)	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	35.0000	33.0000	(5.714)	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	609.0000	625.0000	2.627	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	1,791.0000	1,775.0000	(0.893)	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	992.0000	975.0000	(1.714)	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	1,109.0000	1,125.0000	1.443	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	4,259.0000	4,275.0000	0.376	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	166.0000	148.0000	(10.843)	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	3,041.0000	3,025.0000	(0.526)	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	2,109.0000	2,125.0000	0.759	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	90.0000	74.0000	(17.778)	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	510.0000	526.0000	3.137	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	4,109.0000	4,125.0000	0.389	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	49.0000	49.0000	-	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	412.0000	427.0000	3.641	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	3,841.0000	3,825.0000	(0.417)	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	3,941.0000	3,925.0000	(0.406)	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD 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
08/09/2009	ZAAD	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	5,941.0000	5,925.0000	(0.269)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	7,941.0000	7,925.0000	(0.201)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	90.0000	74.0000	(17.778)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	709.0000	725.0000	2.257	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	3,159.0000	3,175.0000	0.506	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	1,891.0000	1,875.0000	(0.846)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	1,541.0000	1,525.0000	(1.038)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	1,841.0000	1,825.0000	(0.869)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	363.0000	377.0000	3.857	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	4,459.0000	4,475.0000	0.359	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	4,159.0000	4,175.0000	0.385	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	5,891.0000	5,875.0000	(0.272)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	254.0000	236.0000	(7.087)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	5,959.0000	5,975.0000	0.269	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	2,059.0000	2,075.0000	0.777	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	3,891.0000	3,875.0000	(0.411)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/09/2009	ZAAD	2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	166.0000	148.0000	(10.843)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	2,959.0000	2,975.0000	0.541	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	1,159.0000	1,175.0000	1.381	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	1,741.0000	1,725.0000	(0.919)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	1,459.0000	1,475.0000	1.097	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	2,159.0000	2,175.0000	0.741	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	8,091.0000	8,075.0000	(0.198)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	223.0000	234.0000	4.933	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	35.0000	33.0000	(5.714)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	1,259.0000	1,275.0000	1.271	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	7,791.0000	7,775.0000	(0.205)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	461.0000	476.0000	3.254	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	759.0000	775.0000	2.108	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	2,759.0000	2,775.0000	0.580	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	3,959.0000	3,975.0000	0.404	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	2,241.0000	2,225.0000	(0.714)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	2,041.0000	2,025.0000	(0.784)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	3,059.0000	3,075.0000	0.523	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	4,241.0000	4,225.0000	(0.377)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/09/2009	ZAAD 2009/09/14	Currency Future	3,809.0000	3,825.0000	0.420	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	300.0000	282.0000	(6.000)	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	42.0000	31.0000	(26.190)	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	5,791.0000	5,775.0000	(0.276)	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	30.0000	20.0000	(33.333)	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	5,759.0000	5,775.0000	0.278	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	3,791.0000	3,775.0000	(0.422)	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	101.0000	105.0000	3.960	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	3,859.0000	3,875.0000	0.415	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	138.0000	145.0000	5.072	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	223.0000	234.0000	4.933	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	14.0000	9.0000	(35.714)	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	21.0000	13.0000	(38.095)	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	209.0000	191.0000	(8.612)	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	4,059.0000	4,075.0000	0.394	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	8,241.0000	8,225.0000	(0.194)	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	959.0000	975.0000	1.668	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	1,959.0000	1,975.0000	0.817	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	8,141.0000	8,125.0000	(0.197)	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	8,291.0000	8,275.0000	(0.193)	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	6,141.0000	6,125.0000	(0.261)	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	1,859.0000	1,875.0000	0.861	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	6,291.0000	6,275.0000	(0.254)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	2,859.0000	2,875.0000	0.560	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	859.0000	875.0000	1.863	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	4,141.0000	4,125.0000	(0.386)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	2,141.0000	2,125.0000	(0.747)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	4,291.0000	4,275.0000	(0.373)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	2,291.0000	2,275.0000	(0.698)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	3,709.0000	3,725.0000	0.431	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	1,709.0000	1,725.0000	0.936	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	2,709.0000	2,725.0000	0.591	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	4,509.0000	4,525.0000	0.355	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	1,491.0000	1,475.0000	(1.073)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	3,009.0000	3,025.0000	0.532	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	5,991.0000	5,975.0000	(0.267)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	4,491.0000	4,475.0000	(0.356)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	2,991.0000	2,975.0000	(0.535)	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	1,509.0000	1,525.0000	1.060	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/09/14	Currency Future	6,009.0000	6,025.0000	0.266	0	0	0

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08/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	6.5687	6.5845	0.241	6.5600	6.5300	855
08/09/2009	ZAAD 2009/12/14	Currency Future	75.0000	77.0000	2.667	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	8,132.0000	8,116.0000	(0.197)	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	663.0000	649.0000	(2.112)	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	67.0000	64.0000	(4.478)	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	108.0000	110.0000	1.852	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	499.0000	487.0000	(2.405)	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	586.0000	598.0000	2.048	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	98.0000	101.0000	3.061	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	129.0000	125.0000	(3.101)	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	539.0000	526.0000	(2.412)	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	82.0000	84.0000	2.439	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	579.0000	566.0000	(2.245)	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	398.0000	410.0000	3.015	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	90.0000	92.0000	2.222	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	4,133.0000	4,117.0000	(0.387)	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	98.0000	101.0000	3.061	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	461.0000	448.0000	(2.820)	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	469.0000	481.0000	2.559	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	4,019.0000	4,035.0000	0.398	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	621.0000	607.0000	(2.254)	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	499.0000	487.0000	(2.405)	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	7,882.0000	7,866.0000	(0.203)	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	88.0000	85.0000	(3.409)	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	245.0000	256.0000	4.490	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	2,020.0000	2,036.0000	0.792	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	794.0000	779.0000	(1.889)	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	6,132.0000	6,116.0000	(0.261)	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	579.0000	566.0000	(2.245)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/09/2009	ZAAD 2009/12/14	Currency Future	130.0000	133.0000	2.308	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	4,119.0000	4,135.0000	0.388	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	6,082.0000	6,066.0000	(0.263)	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	433.0000	445.0000	2.771	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	101.0000	97.0000	(3.960)	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	1,032.0000	1,047.0000	1.453	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	706.0000	692.0000	(1.983)	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	3,869.0000	3,885.0000	0.414	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	118.0000	121.0000	2.542	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	114.0000	110.0000	(3.509)	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	507.0000	519.0000	2.367	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	62.0000	64.0000	3.226	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	2,139.0000	2,123.0000	(0.748)	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	82.0000	84.0000	2.439	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	1,892.0000	1,876.0000	(0.846)	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	129.0000	125.0000	(3.101)	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	58.0000	55.0000	(5.172)	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	3,983.0000	3,967.0000	(0.402)	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	68.0000	70.0000	2.941	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	17.0000	17.0000	-	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	3,883.0000	3,867.0000	(0.412)	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	398.0000	410.0000	3.015	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	627.0000	640.0000	2.073	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	227.0000	222.0000	(2.203)	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	302.0000	313.0000	3.642	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	663.0000	649.0000	(2.112)	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	5,882.0000	5,866.0000	(0.272)	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	205.0000	210.0000	2.439	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	43.0000	41.0000	(4.651)	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	892.0000	905.0000	1.457	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/09/2009	ZAAD	2009/12/14	Currency Future	118.0000	121.0000	2.542	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	1,548.0000	1,533.0000	(0.969)	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	286.0000	276.0000	(3.497)	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	712.0000	725.0000	1.826	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	2,070.0000	2,086.0000	0.773	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	245.0000	256.0000	4.490	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	750.0000	735.0000	(2.000)	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	5,969.0000	5,985.0000	0.268	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	77.0000	74.0000	(3.896)	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	364.0000	376.0000	3.297	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	1,990.0000	1,975.0000	(0.754)	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	1,871.0000	1,887.0000	0.855	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	461.0000	448.0000	(2.820)	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	469.0000	481.0000	2.559	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	183.0000	178.0000	(2.732)	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	130.0000	133.0000	2.308	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	1,474.0000	1,489.0000	1.018	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	1,130.0000	1,145.0000	1.327	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	146.0000	141.0000	(3.425)	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	7,932.0000	7,916.0000	(0.202)	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	204.0000	199.0000	(2.451)	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	2,869.0000	2,885.0000	0.558	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	273.0000	284.0000	4.029	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/09/2009	ZAAD	2009/12/14	Currency Future	3,819.0000	3,835.0000	0.419	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	2,969.0000	2,985.0000	0.539	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	3,119.0000	3,135.0000	0.513	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	364.0000	376.0000	3.297	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	256.0000	246.0000	(3.906)	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	546.0000	558.0000	2.198	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	8,182.0000	8,166.0000	(0.196)	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	2,120.0000	2,136.0000	0.755	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	5,932.0000	5,916.0000	(0.270)	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	6,182.0000	6,166.0000	(0.259)	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	4,469.0000	4,485.0000	0.358	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	1,228.0000	1,243.0000	1.221	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	800.0000	814.0000	1.750	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	101.0000	97.0000	(3.960)	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	156.0000	160.0000	2.564	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	1,793.0000	1,777.0000	(0.892)	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	224.0000	230.0000	2.679	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	387.0000	375.0000	(3.101)	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	1,771.0000	1,787.0000	0.903	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	387.0000	375.0000	(3.101)	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	8,082.0000	8,066.0000	(0.198)	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	1,178.0000	1,194.0000	1.358	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/09/2009	ZAAD	2009/12/14	Currency Future	1,523.0000	1,539.0000	1.051	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	4,069.0000	4,085.0000	0.393	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	32.0000	29.0000	(9.375)	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	156.0000	160.0000	2.564	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	6,282.0000	6,266.0000	(0.255)	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	2,238.0000	2,222.0000	(0.715)	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	2,170.0000	2,185.0000	0.691	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	4,482.0000	4,466.0000	(0.357)	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	4,183.0000	4,167.0000	(0.383)	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	4,782.0000	4,766.0000	(0.335)	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	4,232.0000	4,217.0000	(0.354)	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	3,169.0000	3,185.0000	0.505	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	3,284.0000	3,268.0000	(0.487)	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	2,819.0000	2,835.0000	0.568	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	3,069.0000	3,085.0000	0.521	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	4,169.0000	4,185.0000	0.384	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	2,984.0000	2,968.0000	(0.536)	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	171.0000	175.0000	2.339	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	2,719.0000	2,735.0000	0.588	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	3,933.0000	3,917.0000	(0.407)	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	2,769.0000	2,785.0000	0.578	0	0	0

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08/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	5,982.0000	5,966.0000	(0.267)	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	1,821.0000	1,837.0000	0.879	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	318.0000	308.0000	(3.145)	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	4,219.0000	4,235.0000	0.379	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	3,769.0000	3,785.0000	0.425	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	1,842.0000	1,827.0000	(0.814)	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	1,499.0000	1,484.0000	(1.001)	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	846.0000	859.0000	1.537	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	187.0000	192.0000	2.674	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	1,081.0000	1,096.0000	1.388	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	4,033.0000	4,017.0000	(0.397)	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	3,833.0000	3,817.0000	(0.417)	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	2,188.0000	2,173.0000	(0.686)	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	669.0000	682.0000	1.943	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	1,941.0000	1,925.0000	(0.824)	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	8,032.0000	8,016.0000	(0.199)	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	227.0000	222.0000	(2.203)	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	18.0000	18.0000	-	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	352.0000	341.0000	(3.125)	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	187.0000	192.0000	2.674	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	1,921.0000	1,936.0000	0.781	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	7,832.0000	7,816.0000	(0.204)	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	27.0000	25.0000	(7.407)	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	146.0000	141.0000	(3.425)	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	50.0000	47.0000	(6.000)	0	0	0

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08/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	318.0000	308.0000	(3.145)	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	183.0000	178.0000	(2.732)	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	1,970.0000	1,986.0000	0.812	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	5,832.0000	5,816.0000	(0.274)	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	5,719.0000	5,735.0000	0.280	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	423.0000	411.0000	(2.837)	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	302.0000	313.0000	3.642	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	142.0000	146.0000	2.817	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	286.0000	276.0000	(3.497)	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	142.0000	146.0000	2.817	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	2,288.0000	2,272.0000	(0.699)	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	205.0000	210.0000	2.439	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	3,783.0000	3,767.0000	(0.423)	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	164.0000	159.0000	(3.049)	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	2,219.0000	2,235.0000	0.721	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	3,219.0000	3,235.0000	0.497	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	4,282.0000	4,267.0000	(0.350)	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	332.0000	344.0000	3.614	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	8,282.0000	8,266.0000	(0.193)	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	37.0000	35.0000	(5.405)	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	423.0000	411.0000	(2.837)	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	5,782.0000	5,766.0000	(0.277)	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0

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08/09/2009	ZAAD	2009/12/14	Currency Future	332.0000	344.0000	3.614	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	8,232.0000	8,216.0000	(0.194)	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	756.0000	769.0000	1.720	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	164.0000	159.0000	(3.049)	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	7,782.0000	7,766.0000	(0.206)	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	3,719.0000	3,735.0000	0.430	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	7,982.0000	7,966.0000	(0.200)	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	1,722.0000	1,737.0000	0.871	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	6,232.0000	6,216.0000	(0.257)	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	3,669.0000	3,685.0000	0.436	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	2,040.0000	2,024.0000	(0.784)	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	2,919.0000	2,935.0000	0.548	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	985.0000	999.0000	1.421	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	2,669.0000	2,685.0000	0.599	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	2,089.0000	2,074.0000	(0.718)	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	4,083.0000	4,067.0000	(0.392)	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	6,332.0000	6,316.0000	(0.253)	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
08/09/2009	ZAAD	2009/12/14	Currency Future	8,331.0000	8,316.0000	(0.180)	0	0	0

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08/09/2009	ZAAD 2009/12/14	Currency Future	3,969.0000	3,985.0000	0.403	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	2,337.0000	2,321.0000	(0.685)	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	1,672.0000	1,688.0000	0.957	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	938.0000	952.0000	1.493	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	4,332.0000	4,317.0000	(0.346)	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	3,919.0000	3,935.0000	0.408	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	6,019.0000	6,035.0000	0.266	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	4,519.0000	4,535.0000	0.354	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	3,019.0000	3,035.0000	0.530	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	4,532.0000	4,516.0000	(0.353)	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	6,032.0000	6,016.0000	(0.265)	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	3,034.0000	3,018.0000	(0.527)	0	0	0
08/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	6.6167	6.6325	0.239	0.0000	0.0000	8
08/09/2009	ZAAD 2010/03/15	Currency Future	747.0000	758.0000	1.473	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	1,974.0000	1,990.0000	0.811	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	3,840.0000	3,825.0000	(0.391)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	1,726.0000	1,742.0000	0.927	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	709.0000	720.0000	1.551	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	210.0000	204.0000	(2.857)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	569.0000	579.0000	1.757	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	2,122.0000	2,138.0000	0.754	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	190.0000	183.0000	(3.684)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	105.0000	100.0000	(4.762)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	135.0000	130.0000	(3.704)	0	0	0

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08/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	8,034.0000	8,018.0000	(0.199)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	5,835.0000	5,820.0000	(0.257)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	672.0000	683.0000	1.637	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	602.0000	612.0000	1.661	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	5,885.0000	5,870.0000	(0.255)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	6,035.0000	6,019.0000	(0.265)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	92.0000	87.0000	(5.435)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	477.0000	486.0000	1.887	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	152.0000	146.0000	(3.947)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	7,884.0000	7,868.0000	(0.203)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	2,669.0000	2,685.0000	0.599	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	60.0000	60.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	2,719.0000	2,734.0000	0.552	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	636.0000	647.0000	1.730	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	682.0000	670.0000	(1.760)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	4,039.0000	4,023.0000	(0.396)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	20.0000	20.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	605.0000	594.0000	(1.818)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	3,890.0000	3,874.0000	(0.411)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	4,167.0000	4,183.0000	0.384	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	4,188.0000	4,173.0000	(0.358)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	7,984.0000	7,968.0000	(0.200)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	537.0000	547.0000	1.862	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	6.0000	7.0000	16.667	0	0	0

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08/09/2009	ZAAD 2010/03/15	Currency Future	8,334.0000	8,318.0000	(0.192)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	997.0000	1,010.0000	1.304	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	43.0000	44.0000	2.326	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	152.0000	146.0000	(3.947)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	333.0000	326.0000	(2.102)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	3,989.0000	3,974.0000	(0.376)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	199.0000	203.0000	2.010	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	58.0000	58.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	2,968.0000	2,984.0000	0.539	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	1,893.0000	1,878.0000	(0.792)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	569.0000	579.0000	1.757	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	349.0000	358.0000	2.579	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	5,985.0000	5,969.0000	(0.267)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	506.0000	516.0000	1.976	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	6,335.0000	6,319.0000	(0.253)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	3,167.0000	3,183.0000	0.505	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	3,717.0000	3,733.0000	0.430	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	506.0000	516.0000	1.976	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	3,217.0000	3,233.0000	0.497	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	2,037.0000	2,022.0000	(0.736)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	222.0000	226.0000	1.802	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	1,138.0000	1,154.0000	1.406	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	80.0000	75.0000	(6.250)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	3,967.0000	3,983.0000	0.403	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	786.0000	797.0000	1.399	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	397.0000	406.0000	2.267	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	1,235.0000	1,251.0000	1.296	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0

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08/09/2009	ZAAD 2010/03/15	Currency Future	190.0000	183.0000	(3.684)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	22.0000	22.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	36.0000	37.0000	2.778	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	30.0000	27.0000	(10.000)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	1,187.0000	1,203.0000	1.348	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	2,226.0000	2,212.0000	(0.629)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	2,221.0000	2,237.0000	0.720	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	54.0000	54.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	2,172.0000	2,188.0000	0.737	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	826.0000	838.0000	1.453	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	1,042.0000	1,058.0000	1.536	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	170.0000	164.0000	(3.529)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	1,941.0000	1,925.0000	(0.824)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	311.0000	317.0000	1.929	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	2,370.0000	2,355.0000	(0.633)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	2,084.0000	2,070.0000	(0.672)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	69.0000	65.0000	(5.797)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	120.0000	114.0000	(5.000)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	1,845.0000	1,830.0000	(0.813)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	4,017.0000	4,033.0000	0.398	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	1,677.0000	1,693.0000	0.954	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	51.0000	52.0000	1.961	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	59.0000	55.0000	(6.780)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	2,322.0000	2,307.0000	(0.646)	0	0	0

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08/09/2009	ZAAD 2010/03/15	Currency Future	496.0000	485.0000	(2.218)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	232.0000	226.0000	(2.586)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	7,784.0000	7,768.0000	(0.206)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	25.0000	25.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	395.0000	385.0000	(2.532)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	3,767.0000	3,783.0000	0.425	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	3,018.0000	3,033.0000	0.497	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	2,023.0000	2,039.0000	0.791	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	1,924.0000	1,940.0000	0.832	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	4,338.0000	4,322.0000	(0.369)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	372.0000	381.0000	2.419	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	41.0000	42.0000	2.439	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	568.0000	556.0000	(2.113)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	7.0000	8.0000	14.286	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	330.0000	336.0000	1.818	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	306.0000	299.0000	(2.288)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	1,042.0000	1,058.0000	1.536	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	36.0000	33.0000	(8.333)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	363.0000	354.0000	(2.479)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	25.0000	25.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	953.0000	965.0000	1.259	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	2,768.0000	2,784.0000	0.578	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	2,918.0000	2,934.0000	0.548	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	1,776.0000	1,792.0000	0.901	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	235.0000	239.0000	1.702	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	8.0000	9.0000	12.500	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	3,917.0000	3,933.0000	0.408	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/09/2009	ZAAD 2010/03/15	Currency Future	867.0000	879.0000	1.384	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	1,825.0000	1,841.0000	0.877	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	6,085.0000	6,069.0000	(0.263)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	7,834.0000	7,818.0000	(0.204)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	2,818.0000	2,834.0000	0.568	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	4,089.0000	4,073.0000	(0.391)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	427.0000	417.0000	(2.342)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	38.0000	39.0000	2.632	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	3,667.0000	3,683.0000	0.436	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	51.0000	47.0000	(7.843)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	8,084.0000	8,068.0000	(0.198)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	4,117.0000	4,133.0000	0.389	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	3,117.0000	3,133.0000	0.513	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	248.0000	253.0000	2.016	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	2,132.0000	2,117.0000	(0.704)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	333.0000	326.0000	(2.102)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	8,284.0000	8,268.0000	(0.193)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	349.0000	358.0000	2.579	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	531.0000	520.0000	(2.072)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	449.0000	458.0000	2.004	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	4,288.0000	4,272.0000	(0.373)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	6,285.0000	6,269.0000	(0.255)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	294.0000	300.0000	2.041	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	6,185.0000	6,169.0000	(0.259)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	311.0000	317.0000	1.929	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	5,785.0000	5,770.0000	(0.259)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	3,790.0000	3,775.0000	(0.396)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0

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08/09/2009	ZAAD 2010/03/15	Currency Future	1,875.0000	1,891.0000	0.853	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	62.0000	62.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	4,217.0000	4,233.0000	0.379	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	1,090.0000	1,106.0000	1.468	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	422.0000	431.0000	2.133	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	2,868.0000	2,884.0000	0.558	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	280.0000	273.0000	(2.500)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	3,867.0000	3,883.0000	0.414	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	23.0000	23.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	8,134.0000	8,118.0000	(0.197)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	461.0000	450.0000	(2.386)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	2,073.0000	2,088.0000	0.724	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	262.0000	267.0000	1.908	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	3,068.0000	3,083.0000	0.489	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	910.0000	922.0000	1.319	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	278.0000	283.0000	1.799	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	256.0000	249.0000	(2.734)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	46.0000	47.0000	2.174	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	395.0000	385.0000	(2.532)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	56.0000	56.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	43.0000	39.0000	(9.302)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	4,067.0000	4,083.0000	0.393	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	4,139.0000	4,123.0000	(0.387)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	278.0000	283.0000	1.799	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	461.0000	450.0000	(2.386)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	1,989.0000	1,974.0000	(0.754)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	6,135.0000	6,119.0000	(0.261)	0	0	0

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08/09/2009	ZAAD 2010/03/15	Currency Future	2,179.0000	2,164.0000	(0.688)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	7,934.0000	7,918.0000	(0.202)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	5,935.0000	5,920.0000	(0.253)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	3,939.0000	3,924.0000	(0.381)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	8,184.0000	8,168.0000	(0.196)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	48.0000	50.0000	4.167	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	3,817.0000	3,833.0000	0.419	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	6,235.0000	6,219.0000	(0.257)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	4,238.0000	4,222.0000	(0.378)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	2,274.0000	2,259.0000	(0.660)	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/09/2009	ZAAD 2010/03/15	Currency Future	8,234.0000	8,218.0000	(0.194)	0	0	0
Total								1,278,524