



Currency Future High/Low

High/Low for 08/04/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/04/2009	\$ / R 2009/06/12	Currency Future	9.2663	9.2809	0.158	9.4000	9.1000	234,320
08/04/2009	\$ / R 2009/06/12	Currency Future	219.0000	216.0000	(1.370)	0	0	1
08/04/2009	\$ / R 2009/06/12	Currency Future	803.0000	785.0000	(2.242)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	88.0000	86.0000	(2.273)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	1,672.0000	1,655.0000	(1.017)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	144.0000	132.0000	(8.333)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	46.0000	41.0000	(10.870)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	114.0000	111.0000	(2.632)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	114.0000	111.0000	(2.632)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	88.0000	86.0000	(2.273)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	1,026.0000	1,034.0000	0.780	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	302.0000	287.0000	(4.967)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	172.0000	169.0000	(1.744)	0	0	2,000
08/04/2009	\$ / R 2009/06/12	Currency Future	1,397.0000	1,380.0000	(1.217)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	1,397.0000	1,380.0000	(1.217)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	1,672.0000	1,655.0000	(1.017)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	60.0000	53.0000	(11.667)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	469.0000	468.0000	(0.213)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	1,005.0000	988.0000	(1.692)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	5.0000	5.0000	-	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	1,442.0000	1,425.0000	(1.179)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	311.0000	308.0000	(0.965)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	942.0000	949.0000	0.743	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	176.0000	163.0000	(7.386)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	254.0000	239.0000	(5.906)	0	0	5
08/04/2009	\$ / R 2009/06/12	Currency Future	3,539.0000	3,524.0000	(0.424)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/04/2009	\$ / R 2009/06/12	Currency Future	1,989.0000	1,974.0000	(0.754)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	445.0000	444.0000	(0.225)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	382.0000	379.0000	(0.785)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	520.0000	520.0000	-	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	130.0000	127.0000	(2.308)	0	0	200
08/04/2009	\$ / R 2009/06/12	Currency Future	55.0000	55.0000	-	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	76.0000	68.0000	(10.526)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	415.0000	399.0000	(3.855)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	2,606.0000	2,591.0000	(0.576)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	277.0000	262.0000	(5.415)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	478.0000	461.0000	(3.556)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	1,264.0000	1,246.0000	(1.424)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	1,220.0000	1,202.0000	(1.475)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	22.0000	22.0000	-	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	106.0000	96.0000	(9.434)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	382.0000	379.0000	(0.785)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	296.0000	293.0000	(1.014)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	109.0000	106.0000	(2.752)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	30.0000	29.0000	(3.333)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	984.0000	991.0000	0.711	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	164.0000	161.0000	(1.829)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	545.0000	527.0000	(3.303)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	67.0000	60.0000	(10.448)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	423.0000	422.0000	(0.236)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	2,751.0000	2,736.0000	(0.545)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	1,308.0000	1,290.0000	(1.376)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	136.0000	133.0000	(2.206)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	2,413.0000	2,398.0000	(0.622)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	822.0000	827.0000	0.608	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	1,047.0000	1,030.0000	(1.624)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	242.0000	239.0000	(1.240)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	964.0000	946.0000	(1.867)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	2,461.0000	2,446.0000	(0.610)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	493.0000	493.0000	-	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	415.0000	399.0000	(3.855)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	18.0000	17.0000	(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
08/04/2009	\$ / R 2009/06/12	Currency Future	180.0000	177.0000	(1.667)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	27.0000	27.0000	-	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	861.0000	867.0000	0.697	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	344.0000	342.0000	(0.581)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	580.0000	562.0000	(3.103)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	2,129.0000	2,114.0000	(0.705)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	95.0000	86.0000	(9.474)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	144.0000	132.0000	(8.333)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	423.0000	422.0000	(0.236)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	208.0000	205.0000	(1.442)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	1,264.0000	1,246.0000	(1.424)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	208.0000	205.0000	(1.442)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	578.0000	580.0000	0.346	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	642.0000	644.0000	0.312	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	357.0000	341.0000	(4.482)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	842.0000	824.0000	(2.138)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	1,488.0000	1,471.0000	(1.142)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	230.0000	227.0000	(1.304)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	106.0000	96.0000	(9.434)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	117.0000	107.0000	(8.547)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	124.0000	121.0000	(2.419)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	254.0000	251.0000	(1.181)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	176.0000	163.0000	(7.386)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	901.0000	907.0000	0.666	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	578.0000	580.0000	0.346	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	676.0000	678.0000	0.296	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	85.0000	76.0000	(10.588)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	76.0000	68.0000	(10.526)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	104.0000	101.0000	(2.885)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	160.0000	147.0000	(8.125)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	822.0000	827.0000	0.608	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	942.0000	949.0000	0.743	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	149.0000	146.0000	(2.013)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	130.0000	127.0000	(2.308)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	642.0000	644.0000	0.312	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	41.0000	35.0000	(14.634)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/04/2009	\$ / R 2009/06/12	Currency Future	212.0000	199.0000	(6.132)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	172.0000	169.0000	(1.744)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	688.0000	670.0000	(2.616)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	232.0000	218.0000	(6.034)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	1,157.0000	1,166.0000	0.778	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	710.0000	713.0000	0.423	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	156.0000	153.0000	(1.923)	0	0	100
08/04/2009	\$ / R 2009/06/12	Currency Future	1,005.0000	988.0000	(1.692)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	1,716.0000	1,701.0000	(0.874)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	548.0000	549.0000	0.182	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	31.0000	27.0000	(12.903)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	357.0000	341.0000	(4.482)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	1,090.0000	1,072.0000	(1.651)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	68.0000	67.0000	(1.471)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	232.0000	218.0000	(6.034)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	212.0000	199.0000	(6.132)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	254.0000	251.0000	(1.181)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	1,852.0000	1,836.0000	(0.864)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	764.0000	746.0000	(2.356)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	53.0000	46.0000	(13.208)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	783.0000	788.0000	0.639	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	842.0000	824.0000	(2.138)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	469.0000	468.0000	(0.213)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	688.0000	670.0000	(2.616)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	344.0000	342.0000	(0.581)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	1,247.0000	1,257.0000	0.802	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	16.0000	16.0000	-	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	1,220.0000	1,202.0000	(1.475)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	59.0000	59.0000	-	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	548.0000	549.0000	0.182	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	302.0000	287.0000	(4.967)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	72.0000	72.0000	-	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	1,090.0000	1,072.0000	(1.651)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	83.0000	82.0000	(1.205)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	478.0000	461.0000	(3.556)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	1,069.0000	1,077.0000	0.748	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/04/2009	\$ / R 2009/06/12	Currency Future	2,270.0000	2,255.0000	(0.661)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	164.0000	161.0000	(1.829)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	119.0000	116.0000	(2.521)	0	0	2,500
08/04/2009	\$ / R 2009/06/12	Currency Future	1,133.0000	1,115.0000	(1.589)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	45.0000	45.0000	-	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	329.0000	313.0000	(4.863)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	37.0000	36.0000	(2.703)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	1,047.0000	1,030.0000	(1.624)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	1,352.0000	1,335.0000	(1.257)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	882.0000	864.0000	(2.041)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	1,943.0000	1,928.0000	(0.772)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	710.0000	713.0000	0.423	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	1,113.0000	1,121.0000	0.719	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	83.0000	82.0000	(1.205)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	651.0000	634.0000	(2.611)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	92.0000	89.0000	(3.261)	0	0	220
08/04/2009	\$ / R 2009/06/12	Currency Future	156.0000	153.0000	(1.923)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	92.0000	89.0000	(3.261)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	783.0000	788.0000	0.639	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	42.0000	42.0000	-	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	1,626.0000	1,608.0000	(1.107)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	1,761.0000	1,746.0000	(0.852)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	85.0000	76.0000	(10.588)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	1,806.0000	1,791.0000	(0.831)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	1,626.0000	1,608.0000	(1.107)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	746.0000	750.0000	0.536	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	2,082.0000	2,067.0000	(0.720)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	198.0000	195.0000	(1.515)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	77.0000	77.0000	-	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	610.0000	611.0000	0.164	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	63.0000	63.0000	-	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	725.0000	708.0000	(2.345)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	104.0000	101.0000	(2.885)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	2,800.0000	2,785.0000	(0.536)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	193.0000	180.0000	(6.736)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	32.0000	31.0000	(3.125)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/04/2009	\$ / R 2009/06/12	Currency Future	901.0000	907.0000	0.666	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	63.0000	63.0000	-	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	281.0000	279.0000	(0.712)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	130.0000	119.0000	(8.462)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	1,897.0000	1,882.0000	(0.791)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	746.0000	750.0000	0.536	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	48.0000	48.0000	-	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	142.0000	139.0000	(2.113)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	130.0000	119.0000	(8.462)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	2,703.0000	2,688.0000	(0.555)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	281.0000	279.0000	(0.712)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	1,488.0000	1,471.0000	(1.142)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	117.0000	107.0000	(8.547)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	2,365.0000	2,350.0000	(0.634)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	923.0000	905.0000	(1.950)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	1,897.0000	1,882.0000	(0.791)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	386.0000	369.0000	(4.404)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	615.0000	598.0000	(2.764)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	39.0000	39.0000	-	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	2,176.0000	2,161.0000	(0.689)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	615.0000	598.0000	(2.764)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	1,534.0000	1,516.0000	(1.173)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	142.0000	139.0000	(2.113)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	803.0000	785.0000	(2.242)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	34.0000	34.0000	-	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	100.0000	97.0000	(3.000)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	1,176.0000	1,158.0000	(1.531)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	219.0000	216.0000	(1.370)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	52.0000	51.0000	(1.923)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	267.0000	265.0000	(0.749)	0	0	1
08/04/2009	\$ / R 2009/06/12	Currency Future	1,176.0000	1,158.0000	(1.531)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	1,943.0000	1,928.0000	(0.772)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	402.0000	400.0000	(0.498)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	267.0000	265.0000	(0.749)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	189.0000	186.0000	(1.587)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	59.0000	59.0000	-	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
08/04/2009	\$ / R 2009/06/12	Currency Future	580.0000	562.0000	(3.103)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	136.0000	133.0000	(2.206)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	1,579.0000	1,562.0000	(1.077)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	1,442.0000	1,425.0000	(1.179)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	96.0000	93.0000	(3.125)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	296.0000	293.0000	(1.014)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	109.0000	106.0000	(2.752)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	2,176.0000	2,161.0000	(0.689)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	2,036.0000	2,020.0000	(0.786)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	42.0000	42.0000	-	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	2,223.0000	2,208.0000	(0.675)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	511.0000	494.0000	(3.327)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	2,082.0000	2,067.0000	(0.720)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	1,716.0000	1,701.0000	(0.874)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	764.0000	746.0000	(2.356)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	68.0000	67.0000	(1.471)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	26.0000	25.0000	(3.846)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	1,852.0000	1,836.0000	(0.864)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	2,318.0000	2,303.0000	(0.647)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	651.0000	634.0000	(2.611)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	230.0000	227.0000	(1.304)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	45.0000	45.0000	-	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	19.0000	19.0000	-	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	2,129.0000	2,114.0000	(0.705)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	2,509.0000	2,494.0000	(0.598)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	180.0000	177.0000	(1.667)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	327.0000	325.0000	(0.612)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	362.0000	360.0000	(0.552)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	964.0000	946.0000	(1.867)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	48.0000	48.0000	-	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	446.0000	429.0000	(3.812)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	362.0000	360.0000	(0.552)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	446.0000	429.0000	(3.812)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	15.0000	15.0000	-	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	2,557.0000	2,542.0000	(0.587)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	20.0000	20.0000	-	0	0	0

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08/04/2009	\$ / R 2009/06/12	Currency Future	24.0000	23.0000	(4.167)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	2,800.0000	2,785.0000	(0.536)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	2,318.0000	2,303.0000	(0.647)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	34.0000	34.0000	-	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	16.0000	16.0000	-	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	2,849.0000	2,834.0000	(0.527)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	2,654.0000	2,639.0000	(0.565)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	12.0000	12.0000	-	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	14.0000	14.0000	-	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	2,898.0000	2,883.0000	(0.518)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	2,996.0000	2,981.0000	(0.501)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	327.0000	325.0000	(0.612)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	511.0000	494.0000	(3.327)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	882.0000	864.0000	(2.041)	0	0	0
08/04/2009	\$ / R 2009/06/12	Currency Future	198.0000	195.0000	(1.515)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	9.4033	9.4207	0.185	9.5300	9.4000	2,860
08/04/2009	\$ / R 2009/09/14	Currency Future	295.0000	294.0000	(0.339)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	379.0000	378.0000	(0.264)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	1,542.0000	1,524.0000	(1.167)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	1,225.0000	1,208.0000	(1.388)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	39.0000	38.0000	(2.564)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	3,635.0000	3,617.0000	(0.495)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	1,465.0000	1,447.0000	(1.229)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	2,072.0000	2,054.0000	(0.869)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	959.0000	942.0000	(1.773)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	233.0000	232.0000	(0.429)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	490.0000	490.0000	-	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	1,503.0000	1,485.0000	(1.198)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	886.0000	870.0000	(1.806)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	436.0000	436.0000	-	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	318.0000	318.0000	-	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	284.0000	283.0000	(0.352)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	306.0000	306.0000	-	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	462.0000	462.0000	-	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	995.0000	978.0000	(1.709)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	959.0000	942.0000	(1.773)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/04/2009	\$ / R 2009/09/14	Currency Future	1,033.0000	1,015.0000	(1.742)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	1,780.0000	1,761.0000	(1.067)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	1,580.0000	1,562.0000	(1.139)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	1,108.0000	1,091.0000	(1.534)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	1,503.0000	1,485.0000	(1.198)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	358.0000	358.0000	-	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	1,699.0000	1,681.0000	(1.059)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	1,305.0000	1,287.0000	(1.379)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	412.0000	412.0000	-	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	252.0000	251.0000	(0.397)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	622.0000	606.0000	(2.572)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	1,345.0000	1,328.0000	(1.264)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	1,427.0000	1,410.0000	(1.191)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	306.0000	306.0000	-	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	476.0000	476.0000	-	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	592.0000	577.0000	(2.534)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	1,070.0000	1,053.0000	(1.589)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	449.0000	449.0000	-	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	1,265.0000	1,247.0000	(1.423)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	1,465.0000	1,447.0000	(1.229)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	645.0000	647.0000	0.310	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	424.0000	424.0000	-	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	252.0000	251.0000	(0.397)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	318.0000	318.0000	-	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	922.0000	905.0000	(1.844)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	368.0000	368.0000	-	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	1,699.0000	1,681.0000	(1.059)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	175.0000	174.0000	(0.571)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	625.0000	627.0000	0.320	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	349.0000	349.0000	-	0	0	1,000
08/04/2009	\$ / R 2009/09/14	Currency Future	462.0000	462.0000	-	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	1,186.0000	1,168.0000	(1.518)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	1,147.0000	1,130.0000	(1.482)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	389.0000	389.0000	-	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	536.0000	537.0000	0.187	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	368.0000	368.0000	-	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
08/04/2009	\$ / R 2009/09/14	Currency Future	782.0000	766.0000	(2.046)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	331.0000	330.0000	(0.302)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	1,265.0000	1,247.0000	(1.423)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	1,186.0000	1,168.0000	(1.518)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	400.0000	400.0000	-	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	340.0000	339.0000	(0.294)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	1,305.0000	1,287.0000	(1.379)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	1,620.0000	1,601.0000	(1.173)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	273.0000	272.0000	(0.366)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	1,739.0000	1,721.0000	(1.035)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	520.0000	521.0000	0.192	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	358.0000	358.0000	-	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	262.0000	262.0000	-	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	207.0000	206.0000	(0.483)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	816.0000	800.0000	(1.961)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	851.0000	835.0000	(1.880)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	1,659.0000	1,641.0000	(1.085)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	190.0000	189.0000	(0.526)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	1,386.0000	1,369.0000	(1.227)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	1,903.0000	1,885.0000	(0.946)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	504.0000	505.0000	0.198	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	536.0000	537.0000	0.187	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	782.0000	766.0000	(2.046)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	389.0000	389.0000	-	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	1,987.0000	1,969.0000	(0.906)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	587.0000	589.0000	0.341	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	684.0000	668.0000	(2.339)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	198.0000	197.0000	(0.505)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	1,945.0000	1,927.0000	(0.925)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	168.0000	167.0000	(0.595)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	750.0000	755.0000	0.667	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	2,115.0000	2,096.0000	(0.898)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	412.0000	412.0000	-	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	447.0000	434.0000	(2.908)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	625.0000	627.0000	0.320	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	1,542.0000	1,524.0000	(1.167)	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
08/04/2009	\$ / R 2009/09/14	Currency Future	622.0000	606.0000	(2.572)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	1,108.0000	1,091.0000	(1.534)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	295.0000	294.0000	(0.339)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	562.0000	547.0000	(2.669)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	716.0000	700.0000	(2.235)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	666.0000	668.0000	0.300	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	569.0000	571.0000	0.351	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	532.0000	518.0000	(2.632)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	686.0000	689.0000	0.437	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	1,070.0000	1,053.0000	(1.589)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	1,345.0000	1,328.0000	(1.264)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	424.0000	424.0000	-	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	207.0000	206.0000	(0.483)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	349.0000	349.0000	-	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	490.0000	490.0000	-	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	552.0000	554.0000	0.362	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	886.0000	870.0000	(1.806)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	749.0000	733.0000	(2.136)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	816.0000	800.0000	(1.961)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	520.0000	521.0000	0.192	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	1,903.0000	1,885.0000	(0.946)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	653.0000	637.0000	(2.450)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	606.0000	608.0000	0.330	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	569.0000	571.0000	0.351	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	716.0000	700.0000	(2.235)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	475.0000	461.0000	(2.947)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	728.0000	732.0000	0.549	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	1,862.0000	1,843.0000	(1.020)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	215.0000	214.0000	(0.465)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	198.0000	197.0000	(0.505)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	1,945.0000	1,927.0000	(0.925)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	2,029.0000	2,011.0000	(0.887)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	183.0000	182.0000	(0.546)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	1,862.0000	1,843.0000	(1.020)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	215.0000	214.0000	(0.465)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	1,659.0000	1,641.0000	(1.085)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/04/2009	\$ / R 2009/09/14	Currency Future	262.0000	262.0000	-	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	242.0000	242.0000	-	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	242.0000	242.0000	-	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	1,739.0000	1,721.0000	(1.035)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	224.0000	223.0000	(0.446)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	1,821.0000	1,802.0000	(1.043)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	1,147.0000	1,130.0000	(1.482)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	400.0000	400.0000	-	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	552.0000	554.0000	0.362	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	706.0000	710.0000	0.567	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	503.0000	489.0000	(2.783)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	749.0000	733.0000	(2.136)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	909.0000	915.0000	0.660	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	306.0000	294.0000	(3.922)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	775.0000	779.0000	0.516	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	422.0000	409.0000	(3.081)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	653.0000	637.0000	(2.450)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	606.0000	608.0000	0.330	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	995.0000	978.0000	(1.709)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	449.0000	449.0000	-	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	476.0000	476.0000	-	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	922.0000	905.0000	(1.844)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	422.0000	409.0000	(3.081)	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	775.0000	779.0000	0.516	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	942.0000	948.0000	0.637	0	0	0
08/04/2009	\$ / R 2009/09/14	Currency Future	288.0000	277.0000	(3.819)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	9.5256	9.5464	0.218	9.6300	9.6300	741
08/04/2009	\$ / R 2009/12/14	Currency Future	610.0000	610.0000	-	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,185.0000	1,163.0000	(1.857)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,688.0000	1,665.0000	(1.363)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,647.0000	1,625.0000	(1.336)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,043.0000	1,021.0000	(2.109)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	463.0000	462.0000	(0.216)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	473.0000	471.0000	(0.423)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	393.0000	392.0000	(0.254)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,728.0000	1,706.0000	(1.273)	0	0	0

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08/04/2009	\$ / R	2009/12/14	Currency Future	401.0000	400.0000	(0.249)	0	0	0
08/04/2009	\$ / R	2009/12/14	Currency Future	668.0000	668.0000	-	0	0	10,115
08/04/2009	\$ / R	2009/12/14	Currency Future	547.0000	546.0000	(0.183)	0	0	0
08/04/2009	\$ / R	2009/12/14	Currency Future	1,567.0000	1,545.0000	(1.404)	0	0	0
08/04/2009	\$ / R	2009/12/14	Currency Future	454.0000	453.0000	(0.220)	0	0	0
08/04/2009	\$ / R	2009/12/14	Currency Future	2,018.0000	1,996.0000	(1.090)	0	0	0
08/04/2009	\$ / R	2009/12/14	Currency Future	786.0000	786.0000	-	0	0	0
08/04/2009	\$ / R	2009/12/14	Currency Future	2,316.0000	2,294.0000	(0.950)	0	0	0
08/04/2009	\$ / R	2009/12/14	Currency Future	811.0000	790.0000	(2.589)	0	0	0
08/04/2009	\$ / R	2009/12/14	Currency Future	624.0000	623.0000	(0.160)	0	0	0
08/04/2009	\$ / R	2009/12/14	Currency Future	1,149.0000	1,127.0000	(1.915)	0	0	0
08/04/2009	\$ / R	2009/12/14	Currency Future	492.0000	491.0000	(0.203)	0	0	0
08/04/2009	\$ / R	2009/12/14	Currency Future	1,410.0000	1,388.0000	(1.560)	0	0	0
08/04/2009	\$ / R	2009/12/14	Currency Future	255.0000	253.0000	(0.784)	0	0	114
08/04/2009	\$ / R	2009/12/14	Currency Future	3,030.0000	3,006.0000	(0.792)	0	0	0
08/04/2009	\$ / R	2009/12/14	Currency Future	199.0000	197.0000	(1.005)	0	0	9,530
08/04/2009	\$ / R	2009/12/14	Currency Future	1,728.0000	1,706.0000	(1.273)	0	0	0
08/04/2009	\$ / R	2009/12/14	Currency Future	3,673.0000	3,651.0000	(0.599)	0	0	0
08/04/2009	\$ / R	2009/12/14	Currency Future	1,185.0000	1,163.0000	(1.857)	0	0	0
08/04/2009	\$ / R	2009/12/14	Currency Future	1,371.0000	1,350.0000	(1.532)	0	0	0
08/04/2009	\$ / R	2009/12/14	Currency Future	454.0000	453.0000	(0.220)	0	0	0
08/04/2009	\$ / R	2009/12/14	Currency Future	482.0000	481.0000	(0.207)	0	0	0
08/04/2009	\$ / R	2009/12/14	Currency Future	748.0000	727.0000	(2.807)	0	0	0
08/04/2009	\$ / R	2009/12/14	Currency Future	1,221.0000	1,200.0000	(1.720)	0	0	0
08/04/2009	\$ / R	2009/12/14	Currency Future	535.0000	534.0000	(0.187)	0	0	0
08/04/2009	\$ / R	2009/12/14	Currency Future	610.0000	610.0000	-	0	0	0
08/04/2009	\$ / R	2009/12/14	Currency Future	410.0000	409.0000	(0.244)	0	0	0
08/04/2009	\$ / R	2009/12/14	Currency Future	1,976.0000	1,954.0000	(1.113)	0	0	0
08/04/2009	\$ / R	2009/12/14	Currency Future	925.0000	926.0000	0.108	0	0	0
08/04/2009	\$ / R	2009/12/14	Currency Future	1,934.0000	1,912.0000	(1.138)	0	0	0
08/04/2009	\$ / R	2009/12/14	Currency Future	584.0000	583.0000	(0.171)	0	0	0
08/04/2009	\$ / R	2009/12/14	Currency Future	824.0000	823.0000	(0.121)	0	0	0
08/04/2009	\$ / R	2009/12/14	Currency Future	597.0000	596.0000	(0.168)	0	0	0
08/04/2009	\$ / R	2009/12/14	Currency Future	1,258.0000	1,237.0000	(1.669)	0	0	0
08/04/2009	\$ / R	2009/12/14	Currency Future	329.0000	327.0000	(0.608)	0	0	0
08/04/2009	\$ / R	2009/12/14	Currency Future	805.0000	805.0000	-	0	0	0

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08/04/2009	\$ / R 2009/12/14	Currency Future	2,403.0000	2,381.0000	(0.916)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,449.0000	1,427.0000	(1.518)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,527.0000	1,505.0000	(1.441)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,113.0000	1,091.0000	(1.977)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	342.0000	340.0000	(0.585)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	638.0000	638.0000	-	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	255.0000	253.0000	(0.784)	0	0	10,100
08/04/2009	\$ / R 2009/12/14	Currency Future	599.0000	580.0000	(3.172)	0	0	1,000
08/04/2009	\$ / R 2009/12/14	Currency Future	3,030.0000	3,006.0000	(0.792)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	780.0000	758.0000	(2.821)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	524.0000	523.0000	(0.191)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,893.0000	1,871.0000	(1.162)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	370.0000	369.0000	(0.270)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	503.0000	502.0000	(0.199)	0	0	9,530
08/04/2009	\$ / R 2009/12/14	Currency Future	974.0000	953.0000	(2.156)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	221.0000	219.0000	(0.905)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	684.0000	683.0000	(0.146)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	2,144.0000	2,122.0000	(1.026)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	2,668.0000	2,646.0000	(0.825)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	418.0000	418.0000	-	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	294.0000	292.0000	(0.680)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,333.0000	1,312.0000	(1.575)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	2,060.0000	2,038.0000	(1.068)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	3,395.0000	3,372.0000	(0.677)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,607.0000	1,585.0000	(1.369)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	3,854.0000	3,833.0000	(0.545)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,008.0000	987.0000	(2.083)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	513.0000	512.0000	(0.195)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	385.0000	384.0000	(0.260)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	189.0000	189.0000	-	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	3,763.0000	3,742.0000	(0.558)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,488.0000	1,466.0000	(1.478)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,310.0000	1,316.0000	0.458	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	132.0000	123.0000	(6.818)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	684.0000	683.0000	(0.146)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	559.0000	558.0000	(0.179)	0	0	0

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08/04/2009	\$ / R 2009/12/14	Currency Future	92.0000	86.0000	(6.522)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	544.0000	525.0000	(3.493)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,758.0000	1,769.0000	0.626	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,484.0000	1,493.0000	0.606	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	970.0000	971.0000	0.103	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	208.0000	196.0000	(5.769)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	284.0000	270.0000	(4.930)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,095.0000	1,100.0000	0.457	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	3,763.0000	3,742.0000	(0.558)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	970.0000	971.0000	0.103	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	419.0000	404.0000	(3.580)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	179.0000	179.0000	-	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	274.0000	271.0000	(1.095)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	466.0000	448.0000	(3.863)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,968.0000	1,982.0000	0.711	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	3,488.0000	3,465.0000	(0.659)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	544.0000	525.0000	(3.493)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,008.0000	987.0000	(2.083)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	2,102.0000	2,080.0000	(1.047)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	213.0000	211.0000	(0.939)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	4,405.0000	4,384.0000	(0.477)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	378.0000	376.0000	(0.529)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	2,848.0000	2,825.0000	(0.808)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	131.0000	130.0000	(0.763)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	166.0000	165.0000	(0.602)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	299.0000	297.0000	(0.669)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	3,534.0000	3,511.0000	(0.651)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	3,990.0000	3,969.0000	(0.526)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	210.0000	207.0000	(1.429)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	236.0000	222.0000	(5.932)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	260.0000	257.0000	(1.154)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	700.0000	699.0000	(0.143)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	436.0000	435.0000	(0.229)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	162.0000	151.0000	(6.790)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	338.0000	323.0000	(4.438)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,637.0000	1,647.0000	0.611	0	0	0

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08/04/2009	\$ / R 2009/12/14	Currency Future	1,214.0000	1,220.0000	0.494	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	106.0000	98.0000	(7.547)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	162.0000	151.0000	(6.790)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	2,056.0000	2,071.0000	0.730	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,882.0000	1,894.0000	0.638	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,811.0000	1,789.0000	(1.215)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	157.0000	157.0000	-	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	4,082.0000	4,061.0000	(0.514)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	3,120.0000	3,097.0000	(0.737)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	2,624.0000	2,601.0000	(0.877)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	733.0000	733.0000	-	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	246.0000	244.0000	(0.813)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	284.0000	281.0000	(1.056)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,343.0000	1,349.0000	0.447	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,677.0000	1,687.0000	0.596	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	2,758.0000	2,735.0000	(0.834)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	151.0000	141.0000	(6.623)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	925.0000	926.0000	0.108	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	907.0000	886.0000	(2.315)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	599.0000	580.0000	(3.172)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	2,848.0000	2,825.0000	(0.808)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	717.0000	696.0000	(2.929)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	843.0000	843.0000	-	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,412.0000	1,418.0000	0.425	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	398.0000	383.0000	(3.769)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	305.0000	303.0000	(0.656)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,124.0000	1,129.0000	0.445	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	115.0000	114.0000	(0.870)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	2,579.0000	2,557.0000	(0.853)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	268.0000	253.0000	(5.597)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	4,220.0000	4,199.0000	(0.498)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	323.0000	321.0000	(0.619)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	123.0000	114.0000	(7.317)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	237.0000	235.0000	(0.844)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	2,447.0000	2,425.0000	(0.899)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	441.0000	425.0000	(3.628)	0	0	0

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08/04/2009	\$ / R 2009/12/14	Currency Future	210.0000	207.0000	(1.429)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	66.0000	61.0000	(7.576)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,067.0000	1,072.0000	0.469	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	3,534.0000	3,511.0000	(0.651)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	145.0000	145.0000	-	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	4,639.0000	4,618.0000	(0.453)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	3,303.0000	3,280.0000	(0.696)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	229.0000	227.0000	(0.873)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	2,230.0000	2,208.0000	(0.987)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	87.0000	80.0000	(8.046)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,377.0000	1,383.0000	0.436	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	2,012.0000	2,027.0000	0.746	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	2,191.0000	2,207.0000	0.730	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	3,945.0000	3,923.0000	(0.558)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	170.0000	170.0000	-	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,799.0000	1,810.0000	0.611	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	251.0000	237.0000	(5.578)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,041.0000	1,044.0000	0.288	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,017.0000	1,019.0000	0.197	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	491.0000	473.0000	(3.666)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	768.0000	768.0000	-	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	356.0000	354.0000	(0.562)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	274.0000	271.0000	(1.095)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	99.0000	92.0000	(7.071)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,258.0000	1,237.0000	(1.669)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	842.0000	821.0000	(2.494)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	904.0000	904.0000	-	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	584.0000	583.0000	(0.171)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	628.0000	608.0000	(3.185)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	3,212.0000	3,189.0000	(0.716)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,924.0000	1,938.0000	0.728	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	410.0000	409.0000	(0.244)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	189.0000	189.0000	-	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	2,447.0000	2,425.0000	(0.899)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	323.0000	321.0000	(0.619)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,934.0000	1,912.0000	(1.138)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/04/2009	\$ / R 2009/12/14	Currency Future	2,144.0000	2,122.0000	(1.026)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,245.0000	1,251.0000	0.482	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,637.0000	1,647.0000	0.611	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	221.0000	209.0000	(5.430)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,924.0000	1,938.0000	0.728	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	335.0000	334.0000	(0.299)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,852.0000	1,830.0000	(1.188)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	370.0000	369.0000	(0.270)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	427.0000	427.0000	-	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	940.0000	919.0000	(2.234)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	2,360.0000	2,337.0000	(0.975)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	99.0000	92.0000	(7.071)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	503.0000	502.0000	(0.199)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	2,893.0000	2,870.0000	(0.795)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,447.0000	1,455.0000	0.553	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	320.0000	305.0000	(4.688)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	269.0000	267.0000	(0.743)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	3,899.0000	3,878.0000	(0.539)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	81.0000	75.0000	(7.407)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	3,349.0000	3,326.0000	(0.687)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	175.0000	174.0000	(0.571)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,527.0000	1,505.0000	(1.441)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	225.0000	223.0000	(0.889)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	194.0000	194.0000	-	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	4,498.0000	4,477.0000	(0.467)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	2,375.0000	2,392.0000	0.716	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	49.0000	45.0000	(8.163)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	2,328.0000	2,345.0000	0.730	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,214.0000	1,220.0000	0.494	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	338.0000	323.0000	(4.438)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	53.0000	49.0000	(7.547)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	3,718.0000	3,697.0000	(0.565)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,095.0000	1,100.0000	0.457	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	716.0000	716.0000	-	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,559.0000	1,569.0000	0.641	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	571.0000	552.0000	(3.327)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/04/2009	\$ / R 2009/12/14	Currency Future	184.0000	173.0000	(5.978)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	947.0000	948.0000	0.106	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,447.0000	1,455.0000	0.553	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	196.0000	184.0000	(6.122)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,521.0000	1,530.0000	0.592	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	221.0000	209.0000	(5.430)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	4,592.0000	4,571.0000	(0.457)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,717.0000	1,728.0000	0.641	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	118.0000	117.0000	(0.847)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	302.0000	287.0000	(4.967)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,277.0000	1,283.0000	0.470	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	2,624.0000	2,601.0000	(0.877)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	141.0000	132.0000	(6.383)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	299.0000	297.0000	(0.669)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	419.0000	404.0000	(3.580)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	241.0000	239.0000	(0.830)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	2,984.0000	2,961.0000	(0.771)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	124.0000	124.0000	-	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	3,166.0000	3,143.0000	(0.726)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	2,491.0000	2,468.0000	(0.923)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	4,266.0000	4,245.0000	(0.492)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	206.0000	204.0000	(0.971)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,077.0000	1,056.0000	(1.950)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	317.0000	315.0000	(0.631)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	653.0000	652.0000	(0.153)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	142.0000	141.0000	(0.704)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	883.0000	883.0000	-	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	4,312.0000	4,291.0000	(0.487)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,183.0000	1,189.0000	0.507	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,067.0000	1,072.0000	0.469	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	358.0000	342.0000	(4.469)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	441.0000	425.0000	(3.628)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	657.0000	637.0000	(3.044)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	294.0000	292.0000	(0.680)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	138.0000	137.0000	(0.725)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	2,668.0000	2,646.0000	(0.825)	0	0	0

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08/04/2009	\$ / R 2009/12/14	Currency Future	687.0000	666.0000	(3.057)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	134.0000	134.0000	-	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	378.0000	362.0000	(4.233)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	320.0000	305.0000	(4.688)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	3,257.0000	3,234.0000	(0.706)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,245.0000	1,251.0000	0.482	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	4,128.0000	4,106.0000	(0.533)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	264.0000	262.0000	(0.758)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	862.0000	863.0000	0.116	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	2,939.0000	2,915.0000	(0.817)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	3,488.0000	3,465.0000	(0.659)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,153.0000	1,159.0000	0.520	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	4,036.0000	4,015.0000	(0.520)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	162.0000	161.0000	(0.617)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	233.0000	231.0000	(0.858)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	213.0000	211.0000	(0.939)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	4,359.0000	4,337.0000	(0.505)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	153.0000	153.0000	-	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	363.0000	361.0000	(0.551)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	3,580.0000	3,557.0000	(0.642)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	2,713.0000	2,690.0000	(0.848)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,521.0000	1,530.0000	0.592	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	2,187.0000	2,165.0000	(1.006)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	3,627.0000	3,604.0000	(0.634)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	149.0000	149.0000	-	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	305.0000	303.0000	(0.656)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	398.0000	383.0000	(3.769)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	289.0000	287.0000	(0.692)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	4,174.0000	4,152.0000	(0.527)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	202.0000	200.0000	(0.990)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	3,075.0000	3,052.0000	(0.748)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	251.0000	248.0000	(1.195)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	2,535.0000	2,512.0000	(0.907)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	657.0000	637.0000	(3.044)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	883.0000	883.0000	-	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,124.0000	1,129.0000	0.445	0	0	0

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08/04/2009	\$ / R 2009/12/14	Currency Future	172.0000	162.0000	(5.814)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	2,579.0000	2,557.0000	(0.853)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	311.0000	309.0000	(0.643)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,598.0000	1,608.0000	0.626	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	196.0000	184.0000	(6.122)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	57.0000	52.0000	(8.772)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,183.0000	1,189.0000	0.507	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	358.0000	342.0000	(4.469)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,924.0000	1,938.0000	0.728	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	99.0000	92.0000	(7.071)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	31.0000	28.0000	(9.677)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	2,656.0000	2,674.0000	0.678	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	2,282.0000	2,299.0000	0.745	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	335.0000	334.0000	(0.299)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,769.0000	1,747.0000	(1.244)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	2,360.0000	2,337.0000	(0.975)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	3,990.0000	3,969.0000	(0.526)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	166.0000	165.0000	(0.602)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	445.0000	444.0000	(0.225)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	466.0000	448.0000	(3.863)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,041.0000	1,044.0000	0.288	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	2,703.0000	2,722.0000	0.703	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	824.0000	823.0000	(0.121)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	748.0000	727.0000	(2.807)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	597.0000	596.0000	(0.168)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	28.0000	25.0000	(10.714)	0	0	0
08/04/2009	\$ / R 2009/12/14	Currency Future	1,221.0000	1,200.0000	(1.720)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	9.6452	9.6679	0.235	0.0000	0.0000	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,610.0000	1,585.0000	(1.553)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	882.0000	860.0000	(2.494)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	731.0000	730.0000	(0.137)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,534.0000	1,509.0000	(1.630)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	977.0000	978.0000	0.102	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	497.0000	495.0000	(0.402)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,107.0000	1,084.0000	(2.078)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,386.0000	1,362.0000	(1.732)	0	0	0

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08/04/2009	\$ / R 2010/03/15	Currency Future	2,252.0000	2,227.0000	(1.110)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,141.0000	1,117.0000	(2.103)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	2,379.0000	2,354.0000	(1.051)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	656.0000	637.0000	(2.896)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	679.0000	677.0000	(0.295)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	578.0000	576.0000	(0.346)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,152.0000	1,155.0000	0.260	0	0	16,483
08/04/2009	\$ / R 2010/03/15	Currency Future	2,336.0000	2,311.0000	(1.070)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,883.0000	1,858.0000	(1.328)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	2,210.0000	2,185.0000	(1.131)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,279.0000	1,255.0000	(1.876)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,923.0000	1,898.0000	(1.300)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	2,550.0000	2,525.0000	(0.980)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	559.0000	557.0000	(0.358)	0	0	16,483
08/04/2009	\$ / R 2010/03/15	Currency Future	1,964.0000	1,939.0000	(1.273)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	610.0000	607.0000	(0.492)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	506.0000	503.0000	(0.593)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	474.0000	471.0000	(0.633)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	774.0000	773.0000	(0.129)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,764.0000	1,740.0000	(1.361)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	522.0000	520.0000	(0.383)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	2,127.0000	2,102.0000	(1.175)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	489.0000	487.0000	(0.409)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	2,294.0000	2,269.0000	(1.090)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,572.0000	1,547.0000	(1.590)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	958.0000	958.0000	-	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	789.0000	788.0000	(0.127)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,496.0000	1,472.0000	(1.604)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	913.0000	890.0000	(2.519)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,244.0000	1,220.0000	(1.929)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	2,464.0000	2,439.0000	(1.015)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	531.0000	529.0000	(0.377)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	2,086.0000	2,061.0000	(1.198)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	692.0000	690.0000	(0.289)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	667.0000	665.0000	(0.300)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	569.0000	566.0000	(0.527)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/04/2009	\$ / R 2010/03/15	Currency Future	1,610.0000	1,585.0000	(1.553)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	459.0000	457.0000	(0.436)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	836.0000	835.0000	(0.120)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	655.0000	653.0000	(0.305)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	445.0000	443.0000	(0.449)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	467.0000	464.0000	(0.642)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	2,286.0000	2,261.0000	(1.094)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,686.0000	1,662.0000	(1.423)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	559.0000	557.0000	(0.358)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	506.0000	503.0000	(0.593)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	491.0000	488.0000	(0.611)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	482.0000	479.0000	(0.622)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,964.0000	1,939.0000	(1.273)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	655.0000	653.0000	(0.305)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	2,004.0000	1,979.0000	(1.248)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,843.0000	1,818.0000	(1.356)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	939.0000	939.0000	-	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	549.0000	547.0000	(0.364)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	632.0000	630.0000	(0.316)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	514.0000	511.0000	(0.584)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	836.0000	835.0000	(0.120)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	589.0000	586.0000	(0.509)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	2,169.0000	2,143.0000	(1.199)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,141.0000	1,117.0000	(2.103)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	944.0000	922.0000	(2.331)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	379.0000	376.0000	(0.792)	0	0	27,539
08/04/2009	\$ / R 2010/03/15	Currency Future	2,210.0000	2,185.0000	(1.131)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	3,034.0000	3,009.0000	(0.824)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	869.0000	868.0000	(0.115)	0	0	27,539
08/04/2009	\$ / R 2010/03/15	Currency Future	599.0000	597.0000	(0.334)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	2,421.0000	2,396.0000	(1.033)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	852.0000	830.0000	(2.582)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	852.0000	852.0000	-	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	804.0000	803.0000	(0.124)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	620.0000	618.0000	(0.323)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,209.0000	1,186.0000	(1.902)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/04/2009	\$ / R 2010/03/15	Currency Future	1,764.0000	1,740.0000	(1.361)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,073.0000	1,050.0000	(2.144)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	610.0000	607.0000	(0.492)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,725.0000	1,700.0000	(1.449)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,279.0000	1,255.0000	(1.876)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	774.0000	773.0000	(0.129)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	886.0000	885.0000	(0.113)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	583.0000	564.0000	(3.259)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	903.0000	903.0000	-	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	3,766.0000	3,741.0000	(0.664)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,228.0000	1,232.0000	0.326	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,040.0000	1,018.0000	(2.115)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	514.0000	511.0000	(0.584)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,548.0000	1,555.0000	0.452	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	2,169.0000	2,143.0000	(1.199)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	255.0000	241.0000	(5.490)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	426.0000	423.0000	(0.704)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	299.0000	297.0000	(0.669)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	540.0000	538.0000	(0.370)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	2,593.0000	2,568.0000	(0.964)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	2,045.0000	2,020.0000	(1.222)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	3,855.0000	3,829.0000	(0.674)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,103.0000	1,106.0000	0.272	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	439.0000	436.0000	(0.683)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	667.0000	665.0000	(0.300)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	708.0000	688.0000	(2.825)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	3,591.0000	3,566.0000	(0.696)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,572.0000	1,547.0000	(1.590)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	228.0000	225.0000	(1.316)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	286.0000	283.0000	(1.049)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,804.0000	1,779.0000	(1.386)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	643.0000	641.0000	(0.311)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,648.0000	1,623.0000	(1.517)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	250.0000	247.0000	(1.200)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	4,033.0000	4,008.0000	(0.620)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	3,504.0000	3,479.0000	(0.713)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/04/2009	\$ / R 2010/03/15	Currency Future	1,485.0000	1,492.0000	0.471	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	208.0000	206.0000	(0.962)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	718.0000	716.0000	(0.279)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	470.0000	453.0000	(3.617)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,423.0000	1,398.0000	(1.757)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	390.0000	374.0000	(4.103)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,516.0000	1,523.0000	0.462	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	3,079.0000	3,053.0000	(0.844)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	371.0000	355.0000	(4.313)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	759.0000	758.0000	(0.132)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	240.0000	227.0000	(5.417)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,365.0000	1,371.0000	0.440	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	3,899.0000	3,874.0000	(0.641)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	820.0000	819.0000	(0.122)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,785.0000	1,795.0000	0.560	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	514.0000	496.0000	(3.502)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,895.0000	1,906.0000	0.580	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,175.0000	1,151.0000	(2.043)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	244.0000	242.0000	(0.820)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	3,205.0000	3,179.0000	(0.811)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	631.0000	612.0000	(3.011)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	374.0000	371.0000	(0.802)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,750.0000	1,759.0000	0.514	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,177.0000	1,180.0000	0.255	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	200.0000	188.0000	(6.000)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	350.0000	347.0000	(0.857)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	549.0000	547.0000	(0.364)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	682.0000	662.0000	(2.933)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,127.0000	1,130.0000	0.266	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,314.0000	1,290.0000	(1.826)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	2,004.0000	1,979.0000	(1.248)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	731.0000	730.0000	(0.137)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,309.0000	1,314.0000	0.382	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	3,988.0000	3,963.0000	(0.627)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	4,213.0000	4,188.0000	(0.593)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	233.0000	231.0000	(0.858)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/04/2009	\$ / R 2010/03/15	Currency Future	1,386.0000	1,362.0000	(1.732)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	262.0000	259.0000	(1.145)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	3,547.0000	3,522.0000	(0.705)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	492.0000	474.0000	(3.659)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	256.0000	253.0000	(1.172)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	293.0000	290.0000	(1.024)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,337.0000	1,342.0000	0.374	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	3,810.0000	3,785.0000	(0.656)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	353.0000	337.0000	(4.533)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,057.0000	1,059.0000	0.189	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	705.0000	703.0000	(0.284)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,254.0000	1,259.0000	0.399	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,459.0000	1,435.0000	(1.645)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	762.0000	741.0000	(2.756)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	409.0000	393.0000	(3.912)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	559.0000	541.0000	(3.220)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	218.0000	215.0000	(1.376)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,454.0000	1,460.0000	0.413	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,804.0000	1,779.0000	(1.386)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	280.0000	277.0000	(1.071)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	4,078.0000	4,052.0000	(0.638)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	4,123.0000	4,097.0000	(0.631)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	3,635.0000	3,609.0000	(0.715)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,037.0000	1,039.0000	0.193	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	792.0000	771.0000	(2.652)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	735.0000	715.0000	(2.721)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	223.0000	220.0000	(1.345)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,080.0000	1,082.0000	0.185	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,008.0000	985.0000	(2.282)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	643.0000	641.0000	(0.311)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	599.0000	597.0000	(0.334)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	804.0000	803.0000	(0.124)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	239.0000	236.0000	(1.255)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	745.0000	744.0000	(0.134)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	497.0000	495.0000	(0.402)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,843.0000	1,818.0000	(1.356)	0	0	0

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08/04/2009	\$ / R 2010/03/15	Currency Future	4,258.0000	4,233.0000	(0.587)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,858.0000	1,869.0000	0.592	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	2,045.0000	2,020.0000	(1.222)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	2,252.0000	2,227.0000	(1.110)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	2,421.0000	2,396.0000	(1.033)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	213.0000	201.0000	(5.634)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	589.0000	586.0000	(0.509)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	467.0000	464.0000	(0.642)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	3,944.0000	3,918.0000	(0.659)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	540.0000	538.0000	(0.370)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	213.0000	210.0000	(1.408)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	204.0000	201.0000	(1.471)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	4,168.0000	4,143.0000	(0.600)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	4,670.0000	4,645.0000	(0.535)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	869.0000	868.0000	(0.115)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,648.0000	1,623.0000	(1.517)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	2,680.0000	2,655.0000	(0.933)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	165.0000	163.0000	(1.212)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	407.0000	404.0000	(0.737)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	886.0000	885.0000	(0.113)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	366.0000	363.0000	(0.820)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	432.0000	429.0000	(0.694)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	2,724.0000	2,699.0000	(0.918)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,040.0000	1,018.0000	(2.115)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	419.0000	417.0000	(0.477)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	2,637.0000	2,611.0000	(0.986)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	2,812.0000	2,787.0000	(0.889)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	177.0000	175.0000	(1.130)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	4,532.0000	4,507.0000	(0.552)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	3,120.0000	3,095.0000	(0.801)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,423.0000	1,398.0000	(1.757)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	718.0000	716.0000	(0.279)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,350.0000	1,326.0000	(1.778)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	342.0000	339.0000	(0.877)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	3,247.0000	3,222.0000	(0.770)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	4,349.0000	4,324.0000	(0.575)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/04/2009	\$ / R 2010/03/15	Currency Future	1,209.0000	1,186.0000	(1.902)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	997.0000	998.0000	0.100	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	194.0000	192.0000	(1.031)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	4,441.0000	4,415.0000	(0.585)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	2,593.0000	2,568.0000	(0.964)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	4,486.0000	4,461.0000	(0.557)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	182.0000	179.0000	(1.648)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	432.0000	429.0000	(0.694)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	186.0000	183.0000	(1.613)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	2,637.0000	2,611.0000	(0.986)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	439.0000	436.0000	(0.683)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	2,507.0000	2,482.0000	(0.997)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	452.0000	450.0000	(0.442)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	921.0000	921.0000	-	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	976.0000	953.0000	(2.357)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,073.0000	1,050.0000	(2.144)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	358.0000	355.0000	(0.838)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	3,163.0000	3,137.0000	(0.822)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	133.0000	124.0000	(6.767)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	226.0000	214.0000	(5.310)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,821.0000	1,832.0000	0.604	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	2,128.0000	2,142.0000	0.658	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	976.0000	953.0000	(2.357)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	921.0000	921.0000	-	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,933.0000	1,944.0000	0.569	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	187.0000	176.0000	(5.882)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,018.0000	1,018.0000	-	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	320.0000	317.0000	(0.938)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	3,375.0000	3,349.0000	(0.770)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,314.0000	1,290.0000	(1.826)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,244.0000	1,220.0000	(1.929)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	759.0000	758.0000	(0.132)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	1,646.0000	1,655.0000	0.547	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	789.0000	788.0000	(0.127)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	301.0000	287.0000	(4.651)	0	0	0
08/04/2009	\$ / R 2010/03/15	Currency Future	822.0000	800.0000	(2.676)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/04/2009	\$ / R	2010/03/15	Currency Future	2,170.0000	2,184.0000	0.645	0	0	0
08/04/2009	\$ / R	2010/03/15	Currency Future	125.0000	116.0000	(7.200)	0	0	0
08/04/2009	\$ / R	2010/03/15	Currency Future	1,080.0000	1,082.0000	0.185	0	0	0
08/04/2009	\$ / R	2010/03/15	Currency Future	735.0000	715.0000	(2.721)	0	0	0
08/04/2009	\$ / R	2010/03/15	Currency Future	2,989.0000	2,964.0000	(0.836)	0	0	0
08/04/2009	\$ / R	2010/03/15	Currency Future	384.0000	382.0000	(0.521)	0	0	0
08/04/2009	\$ / R	2010/03/15	Currency Future	762.0000	741.0000	(2.756)	0	0	0
08/04/2009	\$ / R	2010/03/15	Currency Future	117.0000	109.0000	(6.838)	0	0	0
08/04/2009	\$ / R	2010/03/15	Currency Future	1,057.0000	1,059.0000	0.189	0	0	0
08/04/2009	\$ / R	2010/03/15	Currency Future	2,212.0000	2,227.0000	0.678	0	0	0
08/04/2009	\$ / R	2010/03/15	Currency Future	939.0000	939.0000	-	0	0	0
08/04/2009	\$ / R	2010/03/15	Currency Future	944.0000	922.0000	(2.331)	0	0	0
08/04/2009	\$ / R	2010/03/15	Currency Future	3,079.0000	3,053.0000	(0.844)	0	0	0
08/04/2009	\$ / R	2010/03/15	Currency Future	374.0000	371.0000	(0.802)	0	0	0
08/04/2009	\$ / R	2010/06/14	Currency Future	9.7348	9.7598	0.257	0.0000	0.0000	0
08/04/2009	\$ / R	2010/06/14	Currency Future	960.0000	963.0000	0.313	0	0	0
08/04/2009	\$ / R	2010/06/14	Currency Future	1,081.0000	1,085.0000	0.370	0	0	0
08/04/2009	\$ / R	2010/06/14	Currency Future	553.0000	554.0000	0.181	0	0	21,978
08/04/2009	\$ / R	2010/06/14	Currency Future	856.0000	859.0000	0.350	0	0	0
08/04/2009	\$ / R	2010/06/14	Currency Future	2,718.0000	2,694.0000	(0.883)	0	0	0
08/04/2009	\$ / R	2010/06/14	Currency Future	1,521.0000	1,499.0000	(1.446)	0	0	0
08/04/2009	\$ / R	2010/06/14	Currency Future	1,379.0000	1,357.0000	(1.595)	0	0	0
08/04/2009	\$ / R	2010/06/14	Currency Future	913.0000	917.0000	0.438	0	0	0
08/04/2009	\$ / R	2010/06/14	Currency Future	1,315.0000	1,322.0000	0.532	0	0	21,978
08/04/2009	\$ / R	2010/06/14	Currency Future	731.0000	712.0000	(2.599)	0	0	0
08/04/2009	\$ / R	2010/06/14	Currency Future	1,100.0000	1,104.0000	0.364	0	0	0
08/04/2009	\$ / R	2010/06/14	Currency Future	1,015.0000	995.0000	(1.970)	0	0	0
08/04/2009	\$ / R	2010/06/14	Currency Future	1,046.0000	1,026.0000	(1.912)	0	0	0
08/04/2009	\$ / R	2010/06/14	Currency Future	1,062.0000	1,067.0000	0.471	0	0	0
08/04/2009	\$ / R	2010/06/14	Currency Future	1,078.0000	1,057.0000	(1.948)	0	0	0
08/04/2009	\$ / R	2010/06/14	Currency Future	1,275.0000	1,254.0000	(1.647)	0	0	0
08/04/2009	\$ / R	2010/06/14	Currency Future	867.0000	847.0000	(2.307)	0	0	0
08/04/2009	\$ / R	2010/06/14	Currency Future	2,934.0000	2,910.0000	(0.818)	0	0	0
08/04/2009	\$ / R	2010/06/14	Currency Future	976.0000	980.0000	0.410	0	0	0
08/04/2009	\$ / R	2010/06/14	Currency Future	519.0000	519.0000	-	0	0	26,596
08/04/2009	\$ / R	2010/06/14	Currency Future	1,241.0000	1,220.0000	(1.692)	0	0	0

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08/04/2009	\$ / R 2010/06/14	Currency Future	928.0000	932.0000	0.431	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	1,201.0000	1,207.0000	0.500	0	0	26,596
08/04/2009	\$ / R 2010/06/14	Currency Future	1,344.0000	1,322.0000	(1.637)	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	1,857.0000	1,870.0000	0.700	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	3,308.0000	3,283.0000	(0.756)	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	1,994.0000	2,009.0000	0.752	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	260.0000	249.0000	(4.231)	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	1,044.0000	1,049.0000	0.479	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	322.0000	310.0000	(3.727)	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	1,009.0000	1,013.0000	0.396	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	1,109.0000	1,089.0000	(1.803)	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	1,174.0000	1,154.0000	(1.704)	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	1,009.0000	1,013.0000	0.396	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	1,174.0000	1,154.0000	(1.704)	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	944.0000	948.0000	0.424	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	1,309.0000	1,288.0000	(1.604)	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	884.0000	887.0000	0.339	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	1,414.0000	1,392.0000	(1.556)	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	870.0000	873.0000	0.345	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	1,485.0000	1,463.0000	(1.481)	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	469.0000	469.0000	-	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	3,184.0000	3,159.0000	(0.785)	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	899.0000	902.0000	0.334	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	1,208.0000	1,187.0000	(1.738)	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	992.0000	996.0000	0.403	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	1,142.0000	1,121.0000	(1.839)	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	3,143.0000	3,118.0000	(0.795)	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	478.0000	478.0000	-	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	1,449.0000	1,427.0000	(1.518)	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	1,449.0000	1,427.0000	(1.518)	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	1,959.0000	1,973.0000	0.715	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	1,027.0000	1,031.0000	0.389	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	275.0000	263.0000	(4.364)	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	829.0000	832.0000	0.362	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	884.0000	887.0000	0.339	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	443.0000	443.0000	-	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
08/04/2009	\$ / R 2010/06/14	Currency Future	1,594.0000	1,572.0000	(1.380)	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	1,891.0000	1,904.0000	0.687	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	306.0000	294.0000	(3.922)	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	1,027.0000	1,031.0000	0.389	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	1,142.0000	1,121.0000	(1.839)	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	451.0000	451.0000	-	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	3,266.0000	3,241.0000	(0.765)	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	3,433.0000	3,408.0000	(0.728)	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	1,760.0000	1,771.0000	0.625	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	375.0000	361.0000	(3.733)	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	960.0000	963.0000	0.313	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	870.0000	873.0000	0.345	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	791.0000	793.0000	0.253	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	1,706.0000	1,683.0000	(1.348)	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	1,631.0000	1,609.0000	(1.349)	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	1,275.0000	1,254.0000	(1.647)	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	816.0000	818.0000	0.245	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	418.0000	417.0000	(0.239)	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	1,485.0000	1,463.0000	(1.481)	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	842.0000	845.0000	0.356	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	1,558.0000	1,535.0000	(1.476)	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	1,119.0000	1,124.0000	0.447	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	984.0000	964.0000	(2.033)	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	1,044.0000	1,049.0000	0.479	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	1,109.0000	1,089.0000	(1.803)	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	513.0000	513.0000	-	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	924.0000	905.0000	(2.056)	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	1,159.0000	1,164.0000	0.431	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	0.0000	507.0000	100.000	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	1,201.0000	1,207.0000	0.500	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	2,978.0000	2,953.0000	(0.839)	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	2,218.0000	2,234.0000	0.721	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	183.0000	174.0000	(4.918)	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	173.0000	165.0000	(4.624)	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	1,223.0000	1,229.0000	0.491	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	839.0000	819.0000	(2.384)	0	0	0

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08/04/2009	\$ / R 2010/06/14	Currency Future	1,180.0000	1,185.0000	0.424	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	895.0000	876.0000	(2.123)	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	2,258.0000	2,274.0000	0.709	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	867.0000	847.0000	(2.307)	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	895.0000	876.0000	(2.123)	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	1,139.0000	1,144.0000	0.439	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	954.0000	934.0000	(2.096)	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	1,180.0000	1,185.0000	0.424	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	193.0000	184.0000	(4.663)	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	2,178.0000	2,194.0000	0.735	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	992.0000	996.0000	0.403	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	1,208.0000	1,187.0000	(1.738)	0	0	0
08/04/2009	\$ / R 2010/06/14	Currency Future	0.0000	2,997.0000	100.000	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	13.6664	13.6031	(0.463)	13.7200	13.6500	16,703
08/04/2009	£ / R 2009/06/12	Currency Future	2,224.0000	2,291.0000	3.013	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	1,377.0000	1,445.0000	4.938	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	1,765.0000	1,832.0000	3.796	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	2,177.0000	2,244.0000	3.078	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	5,684.0000	5,747.0000	1.108	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	519.0000	584.0000	12.524	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	5.0000	6.0000	20.000	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	3,192.0000	3,257.0000	2.036	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	2,084.0000	2,151.0000	3.215	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	761.0000	829.0000	8.936	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	243.0000	244.0000	0.412	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	43.0000	47.0000	9.302	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	5,184.0000	5,247.0000	1.215	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	18.0000	20.0000	11.111	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	3,291.0000	3,355.0000	1.945	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	2,366.0000	2,433.0000	2.832	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	1,177.0000	1,243.0000	5.607	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	81.0000	85.0000	4.938	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	38.0000	41.0000	7.895	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	5,234.0000	5,297.0000	1.204	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	3,489.0000	3,553.0000	1.834	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	26.0000	29.0000	11.538	0	0	0

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08/04/2009	£ / R	2009/06/12	Currency Future	50.0000	54.0000	8.000	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	1,589.0000	1,656.0000	4.216	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	454.0000	455.0000	0.220	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	105.0000	109.0000	3.810	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	341.0000	345.0000	1.173	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	3,588.0000	3,652.0000	1.784	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	2,510.0000	2,576.0000	2.629	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	2,037.0000	2,105.0000	3.338	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	1,026.0000	1,091.0000	6.335	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	2,177.0000	2,244.0000	3.078	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	5,634.0000	5,697.0000	1.118	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	4.0000	5.0000	25.000	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	7.0000	9.0000	28.571	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	40.0000	44.0000	10.000	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	2,271.0000	2,338.0000	2.950	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	725.0000	792.0000	9.241	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	5,084.0000	5,147.0000	1.239	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	19.0000	21.0000	10.526	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	32.0000	36.0000	12.500	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	1,945.0000	2,013.0000	3.496	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	5,734.0000	5,797.0000	1.099	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	551.0000	616.0000	11.797	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	2,751.0000	2,817.0000	2.399	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	3,687.0000	3,751.0000	1.736	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	54.0000	58.0000	7.407	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	488.0000	551.0000	12.910	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	1,589.0000	1,656.0000	4.216	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	8.0000	10.0000	25.000	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	315.0000	320.0000	1.587	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	120.0000	124.0000	3.333	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	62.0000	66.0000	6.452	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	5,884.0000	5,947.0000	1.071	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/04/2009	£ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	58.0000	62.0000	6.897	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	1,809.0000	1,877.0000	3.759	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	1,503.0000	1,570.0000	4.458	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	43.0000	47.0000	9.302	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	24.0000	27.0000	12.500	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	4,884.0000	4,947.0000	1.290	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	47.0000	50.0000	6.383	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	194.0000	196.0000	1.031	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	54.0000	58.0000	7.407	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	5,784.0000	5,847.0000	1.089	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	436.0000	437.0000	0.229	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	2,130.0000	2,197.0000	3.146	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	76.0000	80.0000	5.263	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	2,037.0000	2,105.0000	3.338	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	418.0000	419.0000	0.239	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	2,654.0000	2,720.0000	2.487	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	4,984.0000	5,047.0000	1.264	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	328.0000	332.0000	1.220	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	1,720.0000	1,788.0000	3.953	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	5,384.0000	5,447.0000	1.170	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	21.0000	23.0000	9.524	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	1,632.0000	1,700.0000	4.167	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	1,546.0000	1,613.0000	4.334	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	1,855.0000	1,922.0000	3.612	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	2,462.0000	2,528.0000	2.681	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	4,135.0000	4,199.0000	1.548	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	4,784.0000	4,848.0000	1.338	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	71.0000	75.0000	5.634	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/04/2009	£ / R	2009/06/12	Currency Future	1,546.0000	1,613.0000	4.334	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	3,836.0000	3,900.0000	1.668	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	19.0000	21.0000	10.526	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	105.0000	109.0000	3.810	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	458.0000	520.0000	13.537	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	112.0000	116.0000	3.571	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	6.0000	7.0000	16.667	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	5,184.0000	5,247.0000	1.215	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	799.0000	866.0000	8.385	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	428.0000	490.0000	14.486	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	38.0000	41.0000	7.895	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	3,390.0000	3,454.0000	1.888	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	2,703.0000	2,768.0000	2.405	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	1,991.0000	2,059.0000	3.415	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	1,461.0000	1,528.0000	4.586	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	494.0000	493.0000	(0.202)	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	76.0000	80.0000	5.263	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	5,584.0000	5,647.0000	1.128	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	3,044.0000	3,110.0000	2.168	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	2,703.0000	2,768.0000	2.405	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	144.0000	148.0000	2.778	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	474.0000	473.0000	(0.211)	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	28.0000	31.0000	10.714	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	5,534.0000	5,597.0000	1.138	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	990.0000	1,054.0000	6.465	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	11.0000	13.0000	18.182	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	2.0000	3.0000	50.000	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	58.0000	62.0000	6.897	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	112.0000	116.0000	3.571	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	2,271.0000	2,338.0000	2.950	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	5,384.0000	5,447.0000	1.170	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/04/2009	£ / R 2009/06/12	Currency Future	256.0000	257.0000	0.391	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	4,584.0000	4,648.0000	1.396	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	3,192.0000	3,257.0000	2.036	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	2,510.0000	2,576.0000	2.629	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	127.0000	131.0000	3.150	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	954.0000	1,018.0000	6.709	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	1,809.0000	1,877.0000	3.759	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	5,434.0000	5,497.0000	1.159	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	4.0000	4.0000	-	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	87.0000	91.0000	4.598	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	13.0000	15.0000	15.385	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	8.0000	10.0000	25.000	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	62.0000	66.0000	6.452	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	1,900.0000	1,967.0000	3.526	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	4,484.0000	4,548.0000	1.427	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	16.0000	19.0000	18.750	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	3.0000	4.0000	33.333	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	1,676.0000	1,744.0000	4.057	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	230.0000	231.0000	0.435	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	66.0000	70.0000	6.061	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	4,385.0000	4,448.0000	1.437	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	2,800.0000	2,865.0000	2.321	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	3,787.0000	3,851.0000	1.690	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	1,336.0000	1,403.0000	5.015	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	1,063.0000	1,128.0000	6.115	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	24.0000	27.0000	12.500	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	4,285.0000	4,348.0000	1.470	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	2,558.0000	2,624.0000	2.580	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	3,986.0000	4,050.0000	1.606	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	93.0000	97.0000	4.301	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	1,720.0000	1,788.0000	3.953	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	3,886.0000	3,950.0000	1.647	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/04/2009	£ / R 2009/06/12	Currency Future	99.0000	103.0000	4.040	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	1,139.0000	1,204.0000	5.707	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	2,558.0000	2,624.0000	2.580	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	5,134.0000	5,197.0000	1.227	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	1,945.0000	2,013.0000	3.496	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	281.0000	286.0000	1.779	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	162.0000	166.0000	2.469	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	2,995.0000	3,061.0000	2.204	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	915.0000	982.0000	7.322	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	355.0000	359.0000	1.127	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	1,296.0000	1,363.0000	5.170	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	4,734.0000	4,798.0000	1.352	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	3,439.0000	3,504.0000	1.890	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	618.0000	684.0000	10.680	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	87.0000	91.0000	4.598	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	4,784.0000	4,848.0000	1.338	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	2,897.0000	2,963.0000	2.278	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	26.0000	29.0000	11.538	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	271.0000	271.0000	-	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	4,285.0000	4,348.0000	1.470	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	5,484.0000	5,547.0000	1.149	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	21.0000	23.0000	9.524	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	153.0000	156.0000	1.961	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	385.0000	387.0000	0.519	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	1,765.0000	1,832.0000	3.796	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	2,946.0000	3,012.0000	2.240	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	2,366.0000	2,433.0000	2.832	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	1,991.0000	2,059.0000	3.415	0	0	0
08/04/2009	£ / R 2009/06/12	Currency Future	875.0000	943.0000	7.771	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/04/2009	£ / R	2009/06/12	Currency Future	205.0000	207.0000	0.976	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	22.0000	25.0000	13.636	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	2,654.0000	2,720.0000	2.487	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	2,849.0000	2,914.0000	2.282	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	81.0000	85.0000	4.938	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	4,484.0000	4,548.0000	1.427	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	236.0000	282.0000	19.492	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	2,946.0000	3,012.0000	2.240	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	2,271.0000	2,338.0000	2.950	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	16.0000	19.0000	18.750	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	4,984.0000	5,047.0000	1.264	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	5,334.0000	5,397.0000	1.181	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	13.0000	15.0000	15.385	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	38.0000	41.0000	7.895	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	2,800.0000	2,865.0000	2.321	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	688.0000	755.0000	9.738	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	4,185.0000	4,249.0000	1.529	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	587.0000	580.0000	(1.193)	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	2,606.0000	2,672.0000	2.533	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	9.0000	11.0000	22.222	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	28.0000	31.0000	10.714	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	292.0000	296.0000	1.370	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	4,534.0000	4,598.0000	1.412	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	385.0000	387.0000	0.519	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	702.0000	685.0000	(2.422)	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	10.0000	12.0000	20.000	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	32.0000	36.0000	12.500	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	2,462.0000	2,528.0000	2.681	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	618.0000	684.0000	10.680	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	5,034.0000	5,097.0000	1.251	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	320.0000	377.0000	17.813	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	3,094.0000	3,159.0000	2.101	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/04/2009	£ / R	2009/06/12	Currency Future	12.0000	14.0000	16.667	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	9.0000	11.0000	22.222	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	35.0000	38.0000	8.571	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	15.0000	17.0000	13.333	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	315.0000	320.0000	1.587	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	3.0000	4.0000	33.333	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	2,751.0000	2,817.0000	2.399	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	799.0000	866.0000	8.385	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	1,101.0000	1,166.0000	5.904	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	4,684.0000	4,748.0000	1.366	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	2,319.0000	2,385.0000	2.846	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	1,377.0000	1,445.0000	4.938	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	837.0000	905.0000	8.124	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	3,936.0000	4,000.0000	1.626	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	5,234.0000	5,297.0000	1.204	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	217.0000	219.0000	0.922	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	3,143.0000	3,208.0000	2.068	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	2,414.0000	2,480.0000	2.734	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	144.0000	148.0000	2.778	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	303.0000	308.0000	1.650	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	2.0000	3.0000	50.000	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	30.0000	33.0000	10.000	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	183.0000	186.0000	1.639	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	4,435.0000	4,498.0000	1.421	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	369.0000	373.0000	1.084	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	4,934.0000	4,997.0000	1.277	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	561.0000	557.0000	(0.713)	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	3,143.0000	3,208.0000	2.068	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	4,036.0000	4,099.0000	1.561	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/04/2009	£ / R	2009/06/12	Currency Future	341.0000	345.0000	1.173	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	4,834.0000	4,897.0000	1.303	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	670.0000	657.0000	(1.940)	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	18.0000	20.0000	11.111	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	4,235.0000	4,299.0000	1.511	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	401.0000	403.0000	0.499	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	4,335.0000	4,398.0000	1.453	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	2,224.0000	2,291.0000	3.013	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	653.0000	720.0000	10.260	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	40.0000	44.0000	10.000	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	3,737.0000	3,801.0000	1.713	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	725.0000	792.0000	9.241	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	3,687.0000	3,751.0000	1.736	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	584.0000	650.0000	11.301	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	6.0000	7.0000	16.667	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	8.0000	9.0000	12.500	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	12.0000	14.0000	16.667	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	172.0000	175.0000	1.744	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	3,340.0000	3,405.0000	1.946	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	3,390.0000	3,454.0000	1.888	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	1,256.0000	1,322.0000	5.255	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	5,284.0000	5,347.0000	1.192	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	297.0000	352.0000	18.519	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	3,886.0000	3,950.0000	1.647	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	3,241.0000	3,306.0000	2.006	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	6.0000	7.0000	16.667	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	205.0000	207.0000	0.976	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	6.0000	7.0000	16.667	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	254.0000	304.0000	19.685	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	3,489.0000	3,553.0000	1.834	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	1,139.0000	1,204.0000	5.707	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/04/2009	£ / R	2009/06/12	Currency Future	7.0000	8.0000	14.286	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	613.0000	605.0000	(1.305)	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	5.0000	6.0000	20.000	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	1,503.0000	1,570.0000	4.458	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	14.0000	16.0000	14.286	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	4.0000	4.0000	-	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	8.0000	9.0000	12.500	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	2,995.0000	3,061.0000	2.204	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	11.0000	13.0000	18.182	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	3,044.0000	3,110.0000	2.168	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	3,241.0000	3,306.0000	2.006	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	217.0000	219.0000	0.922	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	1,101.0000	1,166.0000	5.904	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	120.0000	124.0000	3.333	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	345.0000	404.0000	17.101	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	1,216.0000	1,283.0000	5.510	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	515.0000	514.0000	(0.194)	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	399.0000	461.0000	15.539	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	1,296.0000	1,363.0000	5.170	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	256.0000	257.0000	0.391	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	162.0000	166.0000	2.469	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	641.0000	630.0000	(1.716)	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	1,336.0000	1,403.0000	5.015	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	275.0000	327.0000	18.909	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	320.0000	377.0000	17.813	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	587.0000	580.0000	(1.193)	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	990.0000	1,054.0000	6.465	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	153.0000	156.0000	1.961	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	135.0000	139.0000	2.963	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	3,538.0000	3,603.0000	1.837	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	5.0000	6.0000	20.000	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	3,439.0000	3,504.0000	1.890	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	4,235.0000	4,299.0000	1.511	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	1,177.0000	1,243.0000	5.607	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/04/2009	£ / R	2009/06/12	Currency Future	4.0000	5.0000	25.000	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	194.0000	196.0000	1.031	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	3,737.0000	3,801.0000	1.713	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	1,419.0000	1,486.0000	4.722	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	3.0000	4.0000	33.333	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	3,638.0000	3,702.0000	1.759	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	515.0000	514.0000	(0.194)	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	371.0000	432.0000	16.442	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	458.0000	520.0000	13.537	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	538.0000	535.0000	(0.558)	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	474.0000	473.0000	(0.211)	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	399.0000	461.0000	15.539	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	418.0000	419.0000	0.239	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	401.0000	403.0000	0.499	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	584.0000	650.0000	11.301	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	271.0000	271.0000	-	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	954.0000	1,018.0000	6.709	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	551.0000	616.0000	11.797	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	915.0000	982.0000	7.322	0	0	0
08/04/2009	£ / R	2009/06/12	Currency Future	281.0000	286.0000	1.779	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	13.8752	13.8134	(0.445)	0.0000	0.0000	3,466
08/04/2009	£ / R	2009/09/14	Currency Future	784.0000	840.0000	7.143	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	809.0000	803.0000	(0.742)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	1,791.0000	1,852.0000	3.406	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	366.0000	365.0000	(0.273)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	354.0000	353.0000	(0.282)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	1,829.0000	1,890.0000	3.335	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	2,268.0000	2,331.0000	2.778	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	569.0000	563.0000	(1.054)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	1,080.0000	1,140.0000	5.556	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	1,906.0000	1,968.0000	3.253	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	656.0000	653.0000	(0.457)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	290.0000	290.0000	-	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	2,024.0000	2,086.0000	3.063	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	2,064.0000	2,127.0000	3.052	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	753.0000	749.0000	(0.531)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/04/2009	£ / R	2009/09/14	Currency Future	300.0000	300.0000	-	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	815.0000	871.0000	6.871	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	244.0000	245.0000	0.410	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	790.0000	785.0000	(0.633)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	878.0000	935.0000	6.492	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	280.0000	280.0000	-	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	366.0000	365.0000	(0.273)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	627.0000	625.0000	(0.319)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	1,791.0000	1,852.0000	3.406	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	586.0000	580.0000	(1.024)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	828.0000	822.0000	(0.725)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	977.0000	1,035.0000	5.937	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	1,152.0000	1,211.0000	5.122	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	771.0000	766.0000	(0.649)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	1,642.0000	1,701.0000	3.593	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	1,261.0000	1,317.0000	4.441	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	1,294.0000	1,350.0000	4.328	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	417.0000	415.0000	(0.480)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	1,716.0000	1,776.0000	3.497	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	702.0000	699.0000	(0.427)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	391.0000	389.0000	(0.512)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	846.0000	903.0000	6.738	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	2,024.0000	2,086.0000	3.063	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	332.0000	331.0000	(0.301)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	753.0000	809.0000	7.437	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	656.0000	653.0000	(0.457)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	1,945.0000	2,007.0000	3.188	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	354.0000	353.0000	(0.282)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	1,080.0000	1,140.0000	5.556	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	1,004.0000	991.0000	(1.295)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	1,463.0000	1,521.0000	3.964	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	536.0000	531.0000	(0.933)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	1,152.0000	1,211.0000	5.122	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	529.0000	578.0000	9.263	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	343.0000	342.0000	(0.292)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	908.0000	904.0000	(0.441)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/04/2009	£ / R	2009/09/14	Currency Future	627.0000	625.0000	(0.319)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	488.0000	484.0000	(0.820)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	300.0000	300.0000	-	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	1,868.0000	1,929.0000	3.266	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	2,352.0000	2,415.0000	2.679	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	1,829.0000	1,890.0000	3.335	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	2,394.0000	2,457.0000	2.632	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	261.0000	262.0000	0.383	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	1,360.0000	1,417.0000	4.191	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	2,145.0000	2,208.0000	2.937	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	633.0000	691.0000	9.163	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	2,186.0000	2,249.0000	2.882	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	2,105.0000	2,167.0000	2.945	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	686.0000	683.0000	(0.437)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	270.0000	271.0000	0.370	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	943.0000	1,001.0000	6.151	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	943.0000	1,001.0000	6.151	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	1,985.0000	2,047.0000	3.123	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	1,011.0000	1,070.0000	5.836	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	219.0000	221.0000	0.913	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	310.0000	310.0000	-	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	719.0000	715.0000	(0.556)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	2,310.0000	2,373.0000	2.727	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	1,224.0000	1,284.0000	4.902	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	2,227.0000	2,290.0000	2.829	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	310.0000	310.0000	-	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	1,985.0000	2,047.0000	3.123	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	600.0000	598.0000	(0.333)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	252.0000	253.0000	0.397	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	321.0000	320.0000	(0.312)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	1,188.0000	1,248.0000	5.051	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	235.0000	236.0000	0.426	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	343.0000	342.0000	(0.292)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	1,605.0000	1,665.0000	3.738	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	1,428.0000	1,486.0000	4.062	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	1,294.0000	1,350.0000	4.328	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/04/2009	£ / R	2009/09/14	Currency Future	1,679.0000	1,738.0000	3.514	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	430.0000	428.0000	(0.465)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	719.0000	715.0000	(0.556)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	404.0000	402.0000	(0.495)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	244.0000	245.0000	0.410	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	1,045.0000	1,104.0000	5.646	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	1,327.0000	1,383.0000	4.220	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	2,436.0000	2,500.0000	2.627	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	1,327.0000	1,383.0000	4.220	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	1,116.0000	1,175.0000	5.287	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	552.0000	547.0000	(0.906)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	2,186.0000	2,249.0000	2.882	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	1,868.0000	1,929.0000	3.266	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	459.0000	455.0000	(0.871)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	641.0000	639.0000	(0.312)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	977.0000	1,035.0000	5.937	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	2,268.0000	2,331.0000	2.778	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	552.0000	547.0000	(0.906)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	404.0000	402.0000	(0.495)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	613.0000	611.0000	(0.326)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	212.0000	213.0000	0.472	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	227.0000	228.0000	0.441	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	702.0000	699.0000	(0.427)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	261.0000	262.0000	0.383	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	550.0000	605.0000	10.000	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	504.0000	499.0000	(0.992)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	930.0000	925.0000	(0.538)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	183.0000	185.0000	1.093	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	604.0000	661.0000	9.437	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	910.0000	968.0000	6.374	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	2,608.0000	2,672.0000	2.454	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	671.0000	668.0000	(0.447)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	975.0000	968.0000	(0.718)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	736.0000	732.0000	(0.543)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	1,533.0000	1,592.0000	3.849	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	633.0000	691.0000	9.163	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/04/2009	£ / R	2009/09/14	Currency Future	815.0000	871.0000	6.871	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	790.0000	785.0000	(0.633)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	908.0000	904.0000	(0.441)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	473.0000	470.0000	(0.634)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	1,498.0000	1,556.0000	3.872	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	378.0000	377.0000	(0.265)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	1,753.0000	1,814.0000	3.480	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	952.0000	946.0000	(0.630)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	577.0000	633.0000	9.705	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	519.0000	515.0000	(0.771)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	504.0000	499.0000	(0.992)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	1,679.0000	1,738.0000	3.514	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	1,428.0000	1,486.0000	4.062	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	1,116.0000	1,175.0000	5.287	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	1,394.0000	1,451.0000	4.089	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	641.0000	639.0000	(0.312)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	662.0000	720.0000	8.761	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	569.0000	563.0000	(1.054)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	444.0000	442.0000	(0.450)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	430.0000	428.0000	(0.465)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	887.0000	883.0000	(0.451)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	1,605.0000	1,665.0000	3.738	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	1,498.0000	1,556.0000	3.872	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	1,569.0000	1,628.0000	3.760	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	473.0000	470.0000	(0.634)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	1,463.0000	1,521.0000	3.964	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	488.0000	484.0000	(0.820)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	1,642.0000	1,701.0000	3.593	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	417.0000	415.0000	(0.480)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	692.0000	749.0000	8.237	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	828.0000	822.0000	(0.725)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	1,261.0000	1,317.0000	4.441	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	586.0000	580.0000	(1.024)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	910.0000	968.0000	6.374	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	736.0000	732.0000	(0.543)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	784.0000	840.0000	7.143	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/04/2009	£ / R	2009/09/14	Currency Future	753.0000	809.0000	7.437	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	848.0000	842.0000	(0.708)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	867.0000	863.0000	(0.461)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	809.0000	803.0000	(0.742)	0	0	0
08/04/2009	£ / R	2009/09/14	Currency Future	723.0000	779.0000	7.746	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	14.0648	14.0044	(0.429)	0.0000	0.0000	55
08/04/2009	£ / R	2009/12/14	Currency Future	694.0000	680.0000	(2.017)	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	1,517.0000	1,559.0000	2.769	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	1,044.0000	1,085.0000	3.927	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	831.0000	814.0000	(2.046)	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	1,780.0000	1,825.0000	2.528	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	1,078.0000	1,058.0000	(1.855)	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	1,013.0000	1,054.0000	4.047	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	874.0000	860.0000	(1.602)	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	1,004.0000	986.0000	(1.793)	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	1,040.0000	1,022.0000	(1.731)	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	1,075.0000	1,117.0000	3.907	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	1,445.0000	1,491.0000	3.183	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	1,139.0000	1,182.0000	3.775	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	1,059.0000	1,040.0000	(1.794)	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	860.0000	846.0000	(1.628)	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	1,107.0000	1,149.0000	3.794	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	889.0000	875.0000	(1.575)	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	1,613.0000	1,657.0000	2.728	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	1,374.0000	1,420.0000	3.348	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	1,409.0000	1,456.0000	3.336	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	953.0000	993.0000	4.197	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	1,022.0000	1,004.0000	(1.761)	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	1,117.0000	1,097.0000	(1.791)	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	1,175.0000	1,158.0000	(1.447)	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	778.0000	761.0000	(2.185)	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	1,580.0000	1,624.0000	2.785	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	795.0000	778.0000	(2.138)	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	1,059.0000	1,040.0000	(1.794)	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	1,242.0000	1,218.0000	(1.932)	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	1,044.0000	1,085.0000	3.927	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/04/2009	£ / R	2009/12/14	Currency Future	777.0000	813.0000	4.633	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	1,340.0000	1,385.0000	3.358	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	1,216.0000	1,198.0000	(1.480)	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	801.0000	843.0000	5.243	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	861.0000	903.0000	4.878	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	743.0000	728.0000	(2.019)	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	923.0000	963.0000	4.334	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	1,679.0000	1,723.0000	2.621	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	1,138.0000	1,117.0000	(1.845)	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	969.0000	953.0000	(1.651)	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	710.0000	695.0000	(2.113)	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	1,237.0000	1,282.0000	3.638	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	936.0000	920.0000	(1.709)	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	1,548.0000	1,591.0000	2.778	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	1,204.0000	1,248.0000	3.654	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	813.0000	796.0000	(2.091)	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	952.0000	936.0000	(1.681)	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	904.0000	890.0000	(1.549)	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	1,481.0000	1,527.0000	3.106	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	1,746.0000	1,791.0000	2.577	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	679.0000	664.0000	(2.209)	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	1,237.0000	1,282.0000	3.638	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	563.0000	551.0000	(2.131)	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	952.0000	936.0000	(1.681)	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	845.0000	832.0000	(1.538)	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	1,271.0000	1,316.0000	3.541	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	1,195.0000	1,178.0000	(1.423)	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	1,814.0000	1,860.0000	2.536	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	1,171.0000	1,215.0000	3.757	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	2,098.0000	2,147.0000	2.336	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	986.0000	969.0000	(1.724)	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	1,409.0000	1,456.0000	3.336	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	874.0000	860.0000	(1.602)	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	830.0000	874.0000	5.301	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	1,040.0000	1,022.0000	(1.731)	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	1,075.0000	1,117.0000	3.907	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/04/2009	£ / R	2009/12/14	Currency Future	920.0000	905.0000	(1.630)	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	891.0000	933.0000	4.714	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	1,305.0000	1,350.0000	3.448	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	953.0000	993.0000	4.197	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	936.0000	920.0000	(1.709)	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	1,156.0000	1,138.0000	(1.557)	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	1,271.0000	1,316.0000	3.541	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	778.0000	761.0000	(2.185)	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	1,117.0000	1,097.0000	(1.791)	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	1,613.0000	1,657.0000	2.728	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	1,098.0000	1,078.0000	(1.821)	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	923.0000	963.0000	4.334	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	1,022.0000	1,004.0000	(1.761)	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	1,445.0000	1,491.0000	3.183	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	860.0000	846.0000	(1.628)	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	1,138.0000	1,117.0000	(1.845)	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	1,107.0000	1,149.0000	3.794	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	889.0000	875.0000	(1.575)	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	1,374.0000	1,420.0000	3.348	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	760.0000	744.0000	(2.105)	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	1,646.0000	1,690.0000	2.673	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	983.0000	1,023.0000	4.069	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	727.0000	711.0000	(2.201)	0	0	0
08/04/2009	£ / R	2009/12/14	Currency Future	1,712.0000	1,757.0000	2.629	0	0	0
08/04/2009	£ / R	2010/06/14	Currency Future	14.3758	14.3295	(0.322)	0.0000	0.0000	0
08/04/2009	£ / R	2010/06/14	Currency Future	0.0000	969.0000	100.000	27	27	11,194
08/04/2009	£ / R	2010/06/14	Currency Future	325.0000	301.0000	(7.385)	0	0	0
08/04/2009	£ / R	2010/06/14	Currency Future	0.0000	40.0000	100.000	0	0	0
08/04/2009	£ / R	2010/06/14	Currency Future	299.0000	322.0000	7.692	0	0	0
08/04/2009	£ / R	2010/06/14	Currency Future	0.0000	3,171.0000	100.000	0	0	0
08/04/2009	£ / R	2010/06/14	Currency Future	0.0000	0.0000	-	32	32	11,194
08/04/2009	€ / R	2009/06/12	Currency Future	12.2953	12.2774	(0.146)	12.3800	12.3100	19,315
08/04/2009	€ / R	2009/06/12	Currency Future	20.0000	19.0000	(5.000)	0	0	0
08/04/2009	€ / R	2009/06/12	Currency Future	639.0000	656.0000	2.660	0	0	0
08/04/2009	€ / R	2009/06/12	Currency Future	190.0000	186.0000	(2.105)	0	0	0
08/04/2009	€ / R	2009/06/12	Currency Future	2,133.0000	2,150.0000	0.797	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
08/04/2009	€ / R 2009/06/12	Currency Future	9.0000	9.0000	-	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	14.0000	14.0000	-	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	28.0000	27.0000	(3.571)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	2,764.0000	2,781.0000	0.615	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	813.0000	826.0000	1.599	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	49.0000	48.0000	(2.041)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	2,325.0000	2,342.0000	0.731	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	274.0000	269.0000	(1.825)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	12.0000	11.0000	(8.333)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	2,133.0000	2,150.0000	0.797	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	39.0000	38.0000	(2.564)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	397.0000	397.0000	-	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	1,897.0000	1,914.0000	0.896	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	2,038.0000	2,055.0000	0.834	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	779.0000	792.0000	1.669	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	2,665.0000	2,683.0000	0.675	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	203.0000	199.0000	(1.970)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	1,804.0000	1,821.0000	0.942	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	2,325.0000	2,342.0000	0.731	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	334.0000	334.0000	-	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	49.0000	48.0000	(2.041)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	14.0000	14.0000	-	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	502.0000	520.0000	3.586	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	244.0000	239.0000	(2.049)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	2,519.0000	2,536.0000	0.675	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	6.0000	5.0000	(16.667)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	274.0000	269.0000	(1.825)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	11.0000	10.0000	(9.091)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	848.0000	861.0000	1.533	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	42.0000	41.0000	(2.381)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	2,519.0000	2,536.0000	0.675	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	15.0000	15.0000	-	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	3,010.0000	3,028.0000	0.598	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	2,714.0000	2,732.0000	0.663	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	13.0000	13.0000	-	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	995.0000	1,009.0000	1.407	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/04/2009	€ / R 2009/06/12	Currency Future	1,804.0000	1,821.0000	0.942	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	8.0000	8.0000	-	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	779.0000	792.0000	1.669	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	190.0000	186.0000	(2.105)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	2,616.0000	2,634.0000	0.688	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	10.0000	10.0000	-	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	229.0000	225.0000	(1.747)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	62.0000	61.0000	(1.613)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	957.0000	971.0000	1.463	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	6.0000	5.0000	(16.667)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	33.0000	32.0000	(3.030)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	1,944.0000	1,961.0000	0.874	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	884.0000	897.0000	1.471	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	1,667.0000	1,683.0000	0.960	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	995.0000	1,009.0000	1.407	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	1,667.0000	1,683.0000	0.960	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	3,010.0000	3,028.0000	0.598	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	36.0000	35.0000	(2.778)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	259.0000	254.0000	(1.931)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	62.0000	61.0000	(1.613)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	3,109.0000	3,127.0000	0.579	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	1,991.0000	2,008.0000	0.854	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	28.0000	27.0000	(3.571)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	26.0000	25.0000	(3.846)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	1,489.0000	1,505.0000	1.075	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	20.0000	19.0000	(5.000)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	2,180.0000	2,198.0000	0.826	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	5.0000	4.0000	(20.000)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	2,470.0000	2,488.0000	0.729	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	84.0000	82.0000	(2.381)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	3,308.0000	3,326.0000	0.544	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	2,568.0000	2,585.0000	0.662	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	1,274.0000	1,290.0000	1.256	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	3,208.0000	3,226.0000	0.561	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	78.0000	76.0000	(2.564)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	4.0000	4.0000	-	0	0	0

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08/04/2009	€ / R 2009/06/12	Currency Future	97.0000	95.0000	(2.062)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	22.0000	21.0000	(4.545)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	1,445.0000	1,461.0000	1.107	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	1,402.0000	1,417.0000	1.070	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	216.0000	211.0000	(2.315)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	2,276.0000	2,294.0000	0.791	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	2,813.0000	2,831.0000	0.640	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	1,151.0000	1,166.0000	1.303	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	920.0000	934.0000	1.522	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	1,533.0000	1,549.0000	1.044	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	439.0000	457.0000	4.100	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	72.0000	71.0000	(1.389)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	434.0000	435.0000	0.230	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	147.0000	144.0000	(2.041)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	1,577.0000	1,593.0000	1.015	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	639.0000	656.0000	2.660	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	1,577.0000	1,593.0000	1.015	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	415.0000	415.0000	-	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	1,402.0000	1,417.0000	1.070	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	470.0000	488.0000	3.830	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	104.0000	102.0000	(1.923)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	120.0000	117.0000	(2.500)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	454.0000	455.0000	0.220	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	53.0000	52.0000	(1.887)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	408.0000	427.0000	4.657	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	349.0000	348.0000	(0.287)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	17.0000	16.0000	(5.882)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	178.0000	175.0000	(1.685)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	72.0000	71.0000	(1.389)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	1,758.0000	1,775.0000	0.967	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	1,033.0000	1,047.0000	1.355	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	90.0000	88.0000	(2.222)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	39.0000	38.0000	(2.564)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	2,373.0000	2,390.0000	0.716	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	291.0000	285.0000	(2.062)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/04/2009	€ / R	2009/06/12	Currency Future	18.0000	18.0000	-	0	0	0
08/04/2009	€ / R	2009/06/12	Currency Future	7.0000	7.0000	-	0	0	0
08/04/2009	€ / R	2009/06/12	Currency Future	2,616.0000	2,634.0000	0.688	0	0	0
08/04/2009	€ / R	2009/06/12	Currency Future	1,850.0000	1,867.0000	0.919	0	0	0
08/04/2009	€ / R	2009/06/12	Currency Future	1,033.0000	1,047.0000	1.355	0	0	0
08/04/2009	€ / R	2009/06/12	Currency Future	12.0000	11.0000	(8.333)	0	0	0
08/04/2009	€ / R	2009/06/12	Currency Future	46.0000	45.0000	(2.174)	0	0	0
08/04/2009	€ / R	2009/06/12	Currency Future	178.0000	175.0000	(1.685)	0	0	0
08/04/2009	€ / R	2009/06/12	Currency Future	2,228.0000	2,246.0000	0.808	0	0	0
08/04/2009	€ / R	2009/06/12	Currency Future	2,421.0000	2,439.0000	0.743	0	0	0
08/04/2009	€ / R	2009/06/12	Currency Future	24.0000	23.0000	(4.167)	0	0	0
08/04/2009	€ / R	2009/06/12	Currency Future	2,911.0000	2,929.0000	0.618	0	0	0
08/04/2009	€ / R	2009/06/12	Currency Future	1,712.0000	1,729.0000	0.993	0	0	0
08/04/2009	€ / R	2009/06/12	Currency Future	604.0000	621.0000	2.815	0	0	0
08/04/2009	€ / R	2009/06/12	Currency Future	30.0000	30.0000	-	0	0	0
08/04/2009	€ / R	2009/06/12	Currency Future	33.0000	32.0000	(3.030)	0	0	0
08/04/2009	€ / R	2009/06/12	Currency Future	97.0000	95.0000	(2.062)	0	0	0
08/04/2009	€ / R	2009/06/12	Currency Future	2,038.0000	2,055.0000	0.834	0	0	0
08/04/2009	€ / R	2009/06/12	Currency Future	104.0000	102.0000	(1.923)	0	0	0
08/04/2009	€ / R	2009/06/12	Currency Future	147.0000	144.0000	(2.041)	0	0	0
08/04/2009	€ / R	2009/06/12	Currency Future	128.0000	125.0000	(2.344)	0	0	0
08/04/2009	€ / R	2009/06/12	Currency Future	1,359.0000	1,374.0000	1.104	0	0	0
08/04/2009	€ / R	2009/06/12	Currency Future	1,233.0000	1,248.0000	1.217	0	0	0
08/04/2009	€ / R	2009/06/12	Currency Future	1,622.0000	1,638.0000	0.986	0	0	0
08/04/2009	€ / R	2009/06/12	Currency Future	157.0000	153.0000	(2.548)	0	0	0
08/04/2009	€ / R	2009/06/12	Currency Future	745.0000	758.0000	1.745	0	0	0
08/04/2009	€ / R	2009/06/12	Currency Future	1,111.0000	1,126.0000	1.350	0	0	0
08/04/2009	€ / R	2009/06/12	Currency Future	848.0000	861.0000	1.533	0	0	0
08/04/2009	€ / R	2009/06/12	Currency Future	67.0000	66.0000	(1.493)	0	0	0
08/04/2009	€ / R	2009/06/12	Currency Future	1,072.0000	1,086.0000	1.306	0	0	0
08/04/2009	€ / R	2009/06/12	Currency Future	1,944.0000	1,961.0000	0.874	0	0	0
08/04/2009	€ / R	2009/06/12	Currency Future	58.0000	56.0000	(3.448)	0	0	0
08/04/2009	€ / R	2009/06/12	Currency Future	167.0000	164.0000	(1.796)	0	0	0
08/04/2009	€ / R	2009/06/12	Currency Future	46.0000	45.0000	(2.174)	0	0	0
08/04/2009	€ / R	2009/06/12	Currency Future	2,085.0000	2,102.0000	0.815	0	0	0
08/04/2009	€ / R	2009/06/12	Currency Future	244.0000	239.0000	(2.049)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/04/2009	€ / R 2009/06/12	Currency Future	42.0000	41.0000	(2.381)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	1,850.0000	1,867.0000	0.919	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	1,897.0000	1,914.0000	0.896	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	1,359.0000	1,374.0000	1.104	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	1,151.0000	1,166.0000	1.303	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	676.0000	692.0000	2.367	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	676.0000	692.0000	2.367	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	380.0000	380.0000	-	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	259.0000	254.0000	(1.931)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	137.0000	134.0000	(2.190)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	535.0000	553.0000	3.364	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	813.0000	826.0000	1.599	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	1,192.0000	1,207.0000	1.258	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	321.0000	320.0000	(0.312)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	569.0000	586.0000	2.988	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	364.0000	364.0000	-	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	470.0000	488.0000	3.830	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	321.0000	320.0000	(0.312)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	502.0000	520.0000	3.586	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	323.0000	343.0000	6.192	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	658.0000	655.0000	(0.456)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	349.0000	348.0000	(0.287)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	439.0000	457.0000	4.100	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	252.0000	269.0000	6.746	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	434.0000	435.0000	0.230	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	604.0000	621.0000	2.815	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	166.0000	179.0000	7.831	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	692.0000	688.0000	(0.578)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	597.0000	597.0000	-	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	213.0000	228.0000	7.042	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	658.0000	655.0000	(0.456)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	474.0000	475.0000	0.211	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	231.0000	248.0000	7.359	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	378.0000	398.0000	5.291	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	569.0000	570.0000	0.176	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	274.0000	293.0000	6.934	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/04/2009	€ / R 2009/06/12	Currency Future	726.0000	722.0000	(0.551)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	397.0000	397.0000	-	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	181.0000	194.0000	7.182	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	761.0000	756.0000	(0.657)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	213.0000	228.0000	7.042	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	350.0000	370.0000	5.714	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	519.0000	520.0000	0.193	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	415.0000	415.0000	-	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	496.0000	497.0000	0.202	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	298.0000	317.0000	6.376	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	334.0000	334.0000	-	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	350.0000	370.0000	5.714	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	203.0000	199.0000	(1.970)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	152.0000	164.0000	7.895	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	797.0000	792.0000	(0.627)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	543.0000	544.0000	0.184	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	543.0000	544.0000	0.184	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	298.0000	317.0000	6.376	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	1,192.0000	1,207.0000	1.258	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	323.0000	343.0000	6.192	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	137.0000	134.0000	(2.190)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	308.0000	302.0000	(1.948)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	713.0000	725.0000	1.683	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	957.0000	971.0000	1.463	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	196.0000	211.0000	7.653	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	519.0000	520.0000	0.193	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	128.0000	125.0000	(2.344)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	496.0000	497.0000	0.202	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	626.0000	625.0000	(0.160)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	84.0000	82.0000	(2.381)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	1,489.0000	1,505.0000	1.075	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	112.0000	109.0000	(2.679)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	90.0000	88.0000	(2.222)	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	1,233.0000	1,248.0000	1.217	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	1,316.0000	1,332.0000	1.216	0	0	0
08/04/2009	€ / R 2009/06/12	Currency Future	1,445.0000	1,461.0000	1.107	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/04/2009	€ / R 2009/09/14	Currency Future	12.4782	12.4636	(0.117)	0.0000	0.0000	282
08/04/2009	€ / R 2009/09/14	Currency Future	1,443.0000	1,457.0000	0.970	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	178.0000	178.0000	-	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	699.0000	699.0000	-	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	1,266.0000	1,279.0000	1.027	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	1,827.0000	1,841.0000	0.766	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	164.0000	164.0000	-	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	510.0000	508.0000	(0.392)	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	617.0000	615.0000	(0.324)	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	771.0000	786.0000	1.946	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	1,335.0000	1,349.0000	1.049	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	236.0000	236.0000	-	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	1,630.0000	1,645.0000	0.920	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	974.0000	986.0000	1.232	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	939.0000	951.0000	1.278	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	371.0000	370.0000	(0.270)	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	309.0000	308.0000	(0.324)	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	1,669.0000	1,683.0000	0.839	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	804.0000	818.0000	1.741	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	414.0000	412.0000	(0.483)	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	218.0000	218.0000	-	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	1,131.0000	1,144.0000	1.149	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	545.0000	543.0000	(0.367)	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	708.0000	723.0000	2.119	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	444.0000	442.0000	(0.450)	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	632.0000	631.0000	(0.158)	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	1,990.0000	2,004.0000	0.704	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	245.0000	245.0000	-	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	602.0000	600.0000	(0.332)	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	755.0000	757.0000	0.265	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	904.0000	917.0000	1.438	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	1,908.0000	1,922.0000	0.734	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	2,286.0000	2,301.0000	0.656	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	297.0000	297.0000	-	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	677.0000	693.0000	2.363	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	1,099.0000	1,112.0000	1.183	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/04/2009	€ / R	2009/09/14	Currency Future	255.0000	255.0000	-	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	1,867.0000	1,882.0000	0.803	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	564.0000	561.0000	(0.532)	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	736.0000	737.0000	0.136	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	2,031.0000	2,046.0000	0.739	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	1,035.0000	1,048.0000	1.256	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	775.0000	777.0000	0.258	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	2,200.0000	2,215.0000	0.682	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	1,266.0000	1,279.0000	1.027	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	2,115.0000	2,130.0000	0.709	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	1,164.0000	1,177.0000	1.117	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	193.0000	193.0000	-	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	1,747.0000	1,762.0000	0.859	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	210.0000	210.0000	-	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	1,867.0000	1,882.0000	0.803	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	583.0000	580.0000	(0.515)	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	527.0000	525.0000	(0.380)	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	1,164.0000	1,177.0000	1.117	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	0.0000	850.0000	100.000	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	492.0000	491.0000	(0.203)	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	585.0000	604.0000	3.248	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	444.0000	442.0000	(0.450)	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	245.0000	245.0000	-	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	813.0000	818.0000	0.615	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	1,067.0000	1,079.0000	1.125	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	276.0000	275.0000	(0.362)	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	646.0000	664.0000	2.786	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	1,004.0000	1,017.0000	1.295	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	1,198.0000	1,211.0000	1.085	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	682.0000	681.0000	(0.147)	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	510.0000	508.0000	(0.392)	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	492.0000	491.0000	(0.203)	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	0.0000	664.0000	100.000	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	1,592.0000	1,606.0000	0.879	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	775.0000	777.0000	0.258	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	0.0000	861.0000	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	
08/04/2009	€ / R	2009/09/14	Currency Future	345.0000	344.0000	(0.290)	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	1,517.0000	1,531.0000	0.923	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	1,630.0000	1,645.0000	0.920	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	476.0000	474.0000	(0.420)	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	0.0000	494.0000	100.000	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	0.0000	547.0000	100.000	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	320.0000	320.0000	-	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	309.0000	308.0000	(0.324)	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	0.0000	907.0000	100.000	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	1,300.0000	1,314.0000	1.077	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	602.0000	600.0000	(0.332)	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	265.0000	265.0000	-	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	646.0000	664.0000	2.786	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	385.0000	384.0000	(0.260)	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	974.0000	986.0000	1.232	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	1,708.0000	1,722.0000	0.820	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	1,949.0000	1,963.0000	0.718	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	1,787.0000	1,801.0000	0.783	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	286.0000	286.0000	-	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	428.0000	427.0000	(0.234)	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	2,505.0000	2,520.0000	0.599	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	1,300.0000	1,314.0000	1.077	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	500.0000	520.0000	4.000	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	527.0000	547.0000	3.795	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	227.0000	227.0000	-	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	1,407.0000	1,420.0000	0.924	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	856.0000	861.0000	0.584	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	834.0000	839.0000	0.600	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	428.0000	427.0000	(0.234)	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	556.0000	576.0000	3.597	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	794.0000	797.0000	0.378	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	1,131.0000	1,144.0000	1.149	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	399.0000	398.0000	(0.251)	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	615.0000	634.0000	3.089	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	878.0000	884.0000	0.683	0	0	0
08/04/2009	€ / R	2009/09/14	Currency Future	665.0000	664.0000	(0.150)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/04/2009	€ / R 2009/09/14	Currency Future	1,371.0000	1,384.0000	0.948	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	133.0000	134.0000	0.752	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	414.0000	412.0000	(0.483)	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	804.0000	818.0000	1.741	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	837.0000	850.0000	1.553	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	371.0000	370.0000	(0.270)	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	1,335.0000	1,349.0000	1.049	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	739.0000	754.0000	2.030	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	1,443.0000	1,457.0000	0.970	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	718.0000	718.0000	-	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	682.0000	681.0000	(0.147)	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	460.0000	458.0000	(0.435)	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	1,231.0000	1,244.0000	1.056	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	358.0000	357.0000	(0.279)	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	1,480.0000	1,494.0000	0.946	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	1,708.0000	1,722.0000	0.820	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	1,554.0000	1,568.0000	0.901	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	1,669.0000	1,683.0000	0.839	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	297.0000	297.0000	-	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	333.0000	332.0000	(0.300)	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	286.0000	286.0000	-	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	2,031.0000	2,046.0000	0.739	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	193.0000	193.0000	-	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	2,115.0000	2,130.0000	0.709	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	358.0000	357.0000	(0.279)	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	1,004.0000	1,017.0000	1.295	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	870.0000	883.0000	1.494	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	583.0000	580.0000	(0.515)	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	648.0000	647.0000	(0.154)	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	1,480.0000	1,494.0000	0.946	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	617.0000	615.0000	(0.324)	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	939.0000	951.0000	1.278	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	210.0000	210.0000	-	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	1,099.0000	1,112.0000	1.183	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	527.0000	525.0000	(0.380)	0	0	0
08/04/2009	€ / R 2009/09/14	Currency Future	1,517.0000	1,531.0000	0.923	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	
08/04/2009	€ / R	2009/09/14	Currency Future	345.0000	344.0000	(0.290)	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	12.6435	12.6342	(0.074)	0.0000	0.0000	20
08/04/2009	€ / R	2009/12/14	Currency Future	2,040.0000	2,044.0000	0.196	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	1,404.0000	1,407.0000	0.214	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	1,570.0000	1,574.0000	0.255	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	1,247.0000	1,250.0000	0.241	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	981.0000	977.0000	(0.408)	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	841.0000	835.0000	(0.713)	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	825.0000	819.0000	(0.727)	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	1,147.0000	1,151.0000	0.349	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	1,182.0000	1,185.0000	0.254	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	857.0000	851.0000	(0.700)	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	698.0000	692.0000	(0.860)	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	614.0000	608.0000	(0.977)	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	790.0000	784.0000	(0.759)	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	567.0000	562.0000	(0.882)	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	752.0000	746.0000	(0.798)	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	1,080.0000	1,083.0000	0.278	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	1,113.0000	1,117.0000	0.359	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	458.0000	453.0000	(1.092)	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	810.0000	804.0000	(0.741)	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	1,890.0000	1,894.0000	0.212	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	1,964.0000	1,969.0000	0.255	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	715.0000	709.0000	(0.839)	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	1,217.0000	1,219.0000	0.164	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	433.0000	428.0000	(1.155)	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	873.0000	868.0000	(0.573)	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	887.0000	893.0000	0.676	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	1,890.0000	1,894.0000	0.212	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	1,113.0000	1,117.0000	0.359	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	1,816.0000	1,821.0000	0.275	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	1,038.0000	1,037.0000	(0.096)	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	483.0000	478.0000	(1.035)	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	1,372.0000	1,375.0000	0.219	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	0.0000	1,097.0000	100.000	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	1,674.0000	1,678.0000	0.239	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/04/2009	€ / R	2009/12/14	Currency Future	857.0000	851.0000	(0.700)	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	0.0000	713.0000	100.000	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	510.0000	505.0000	(0.980)	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	1,437.0000	1,440.0000	0.209	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	918.0000	923.0000	0.545	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	794.0000	803.0000	1.134	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	1,309.0000	1,312.0000	0.229	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	962.0000	958.0000	(0.416)	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	680.0000	674.0000	(0.882)	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	630.0000	624.0000	(0.952)	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	1,604.0000	1,608.0000	0.249	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	794.0000	803.0000	1.134	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	943.0000	939.0000	(0.424)	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	732.0000	743.0000	1.503	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	598.0000	592.0000	(1.003)	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	1,056.0000	1,057.0000	0.095	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	763.0000	773.0000	1.311	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	1,020.0000	1,017.0000	(0.294)	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	1,503.0000	1,506.0000	0.200	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	950.0000	954.0000	0.421	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	646.0000	640.0000	(0.929)	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	1,404.0000	1,407.0000	0.214	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	1,076.0000	1,077.0000	0.093	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	614.0000	608.0000	(0.977)	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	1,000.0000	997.0000	(0.300)	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	857.0000	863.0000	0.700	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	962.0000	958.0000	(0.416)	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	918.0000	923.0000	0.545	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	1,038.0000	1,037.0000	(0.096)	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	1,639.0000	1,643.0000	0.244	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	826.0000	833.0000	0.847	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	698.0000	692.0000	(0.860)	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	1,014.0000	1,018.0000	0.394	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	907.0000	902.0000	(0.551)	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	582.0000	577.0000	(0.859)	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	890.0000	885.0000	(0.562)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/04/2009	€ / R	2009/12/14	Currency Future	1,047.0000	1,051.0000	0.382	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	1,536.0000	1,540.0000	0.260	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	630.0000	624.0000	(0.952)	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	1,536.0000	1,540.0000	0.260	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	1,570.0000	1,574.0000	0.255	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	943.0000	939.0000	(0.424)	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	950.0000	954.0000	0.421	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	356.0000	352.0000	(1.124)	0	0	12,295
08/04/2009	€ / R	2009/12/14	Currency Future	2,312.0000	2,318.0000	0.260	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	981.0000	986.0000	0.510	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	679.0000	690.0000	1.620	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	925.0000	920.0000	(0.541)	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	1,123.0000	1,124.0000	0.089	0	0	12,295
08/04/2009	€ / R	2009/12/14	Currency Future	663.0000	657.0000	(0.905)	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	538.0000	533.0000	(0.929)	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	1,340.0000	1,343.0000	0.224	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	734.0000	727.0000	(0.954)	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	1,744.0000	1,748.0000	0.229	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	1,469.0000	1,473.0000	0.272	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	2,515.0000	2,520.0000	0.199	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	308.0000	305.0000	(0.974)	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	1,217.0000	1,219.0000	0.164	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	771.0000	765.0000	(0.778)	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	771.0000	765.0000	(0.778)	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	810.0000	804.0000	(0.741)	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	1,604.0000	1,608.0000	0.249	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	598.0000	592.0000	(1.003)	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	1,927.0000	1,931.0000	0.208	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	1,278.0000	1,281.0000	0.235	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	470.0000	465.0000	(1.064)	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	524.0000	519.0000	(0.954)	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	1,780.0000	1,784.0000	0.225	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	1,278.0000	1,281.0000	0.235	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	680.0000	674.0000	(0.882)	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	1,372.0000	1,375.0000	0.219	0	0	0
08/04/2009	€ / R	2009/12/14	Currency Future	1,247.0000	1,250.0000	0.241	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/04/2009	€ / R 2009/12/14	Currency Future	552.0000	547.0000	(0.906)	0	0	0
08/04/2009	€ / R 2009/12/14	Currency Future	1,709.0000	1,713.0000	0.234	0	0	0
08/04/2009	€ / R 2009/12/14	Currency Future	790.0000	784.0000	(0.759)	0	0	0
08/04/2009	€ / R 2009/12/14	Currency Future	1,744.0000	1,748.0000	0.229	0	0	0
08/04/2009	€ / R 2009/12/14	Currency Future	538.0000	533.0000	(0.929)	0	0	0
08/04/2009	€ / R 2009/12/14	Currency Future	1,853.0000	1,857.0000	0.216	0	0	0
08/04/2009	€ / R 2009/12/14	Currency Future	1,437.0000	1,440.0000	0.209	0	0	0
08/04/2009	€ / R 2009/12/14	Currency Future	552.0000	547.0000	(0.906)	0	0	0
08/04/2009	€ / R 2009/12/14	Currency Future	715.0000	709.0000	(0.839)	0	0	0
08/04/2009	€ / R 2009/12/14	Currency Future	1,709.0000	1,713.0000	0.234	0	0	0
08/04/2009	€ / R 2009/12/14	Currency Future	1,780.0000	1,784.0000	0.225	0	0	0
08/04/2009	€ / R 2009/12/14	Currency Future	496.0000	491.0000	(1.008)	0	0	0
08/04/2009	€ / R 2009/12/14	Currency Future	524.0000	519.0000	(0.954)	0	0	0
08/04/2009	€ / R 2009/12/14	Currency Future	483.0000	478.0000	(1.035)	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	6.5780	6.5569	(0.321)	0.0000	0.0000	8,804
08/04/2009	ZAAD 2009/06/12	Currency Future	157.0000	169.0000	7.643	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	125.0000	122.0000	(2.400)	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	146.0000	142.0000	(2.740)	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	1,000.0000	1,021.0000	2.100	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	497.0000	515.0000	3.622	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	28.0000	28.0000	-	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	202.0000	196.0000	(2.970)	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	285.0000	276.0000	(3.158)	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	418.0000	435.0000	4.067	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	274.0000	289.0000	5.474	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	1,332.0000	1,353.0000	1.577	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	572.0000	591.0000	3.322	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	18.0000	18.0000	-	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	1,140.0000	1,161.0000	1.842	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	135.0000	132.0000	(2.222)	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	7.0000	7.0000	-	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	10.0000	10.0000	-	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	89.0000	87.0000	(2.247)	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	1,725.0000	1,746.0000	1.217	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	457.0000	475.0000	3.939	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	307.0000	324.0000	5.537	0	0	0

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08/04/2009	ZAAD 2009/06/12	Currency Future	457.0000	475.0000	3.939	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	79.0000	77.0000	(2.532)	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	274.0000	289.0000	5.474	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	100.0000	98.0000	(2.000)	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	1,429.0000	1,450.0000	1.470	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	135.0000	132.0000	(2.222)	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	202.0000	196.0000	(2.970)	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	380.0000	397.0000	4.474	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	611.0000	630.0000	3.110	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	171.0000	167.0000	(2.339)	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	13.0000	13.0000	-	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	418.0000	435.0000	4.067	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	158.0000	154.0000	(2.532)	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	572.0000	591.0000	3.322	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	343.0000	360.0000	4.956	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	1,235.0000	1,257.0000	1.781	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	100.0000	98.0000	(2.000)	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	241.0000	257.0000	6.639	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	651.0000	671.0000	3.072	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	54.0000	54.0000	-	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	125.0000	122.0000	(2.400)	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	158.0000	154.0000	(2.532)	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	534.0000	553.0000	3.558	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	776.0000	797.0000	2.706	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	4.0000	4.0000	-	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	497.0000	515.0000	3.622	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	185.0000	181.0000	(2.162)	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	97.0000	105.0000	8.247	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	21.0000	21.0000	-	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	146.0000	142.0000	(2.740)	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	62.0000	61.0000	(1.613)	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	239.0000	233.0000	(2.510)	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	820.0000	840.0000	2.439	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	1,000.0000	1,021.0000	2.100	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	1,332.0000	1,353.0000	1.577	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/04/2009	ZAAD 2009/06/12	Currency Future	112.0000	110.0000	(1.786)	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	734.0000	754.0000	2.725	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	211.0000	226.0000	7.109	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	42.0000	41.0000	(2.381)	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	380.0000	397.0000	4.474	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	42.0000	41.0000	(2.381)	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	307.0000	324.0000	5.537	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	24.0000	24.0000	-	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	954.0000	975.0000	2.201	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	185.0000	181.0000	(2.162)	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	219.0000	214.0000	(2.283)	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	70.0000	69.0000	(1.429)	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	375.0000	362.0000	(3.467)	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	692.0000	712.0000	2.890	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	37.0000	36.0000	(2.703)	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	28.0000	28.0000	-	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	239.0000	233.0000	(2.510)	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	32.0000	32.0000	-	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	1,093.0000	1,114.0000	1.921	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	211.0000	226.0000	7.109	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	54.0000	54.0000	-	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	1,626.0000	1,647.0000	1.292	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	183.0000	197.0000	7.650	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	135.0000	145.0000	7.407	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	70.0000	69.0000	(1.429)	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	4.0000	4.0000	-	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	313.0000	302.0000	(3.514)	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	909.0000	929.0000	2.200	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	18.0000	18.0000	-	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	261.0000	254.0000	(2.682)	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	10.0000	10.0000	-	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	48.0000	47.0000	(2.083)	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	1,527.0000	1,548.0000	1.375	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	135.0000	145.0000	7.407	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	864.0000	884.0000	2.315	0	0	0
08/04/2009	ZAAD 2009/06/12	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
08/04/2009	ZAAD 2009/06/12	Currency Future	157.0000	169.0000	7.643	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	692.0000	712.0000	2.890	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	1,140.0000	1,161.0000	1.842	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	776.0000	797.0000	2.706	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	1,626.0000	1,647.0000	1.292	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	285.0000	276.0000	(3.158)	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	313.0000	302.0000	(3.514)	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	1,046.0000	1,067.0000	2.008	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	864.0000	884.0000	2.315	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	1,235.0000	1,257.0000	1.781	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	13.0000	13.0000	-	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	651.0000	671.0000	3.072	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	79.0000	77.0000	(2.532)	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	68.0000	74.0000	8.824	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	56.0000	62.0000	10.714	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	446.0000	431.0000	(3.363)	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	31.0000	35.0000	12.903	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	484.0000	469.0000	(3.099)	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	609.0000	591.0000	(2.956)	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	68.0000	74.0000	8.824	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	97.0000	105.0000	8.247	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	82.0000	88.0000	7.317	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	342.0000	330.0000	(3.509)	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	114.0000	123.0000	7.895	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	410.0000	395.0000	(3.659)	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	375.0000	362.0000	(3.467)	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	56.0000	62.0000	10.714	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	446.0000	431.0000	(3.363)	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	566.0000	549.0000	(3.004)	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	38.0000	42.0000	10.526	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	525.0000	508.0000	(3.238)	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	484.0000	469.0000	(3.099)	0	0	0
08/04/2009	ZAAD 2009/06/12	Currency Future	47.0000	52.0000	10.638	0	0	0
08/04/2009	ZAAD 2009/09/14	Currency Future	6.6420	6.6221	(0.300)	0.0000	0.0000	190
08/04/2009	ZAAD 2009/09/14	Currency Future	364.0000	358.0000	(1.648)	0	0	0
08/04/2009	ZAAD 2009/09/14	Currency Future	133.0000	128.0000	(3.759)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/04/2009	ZAAD 2009/09/14	Currency Future	470.0000	463.0000	(1.489)	0	0	0
08/04/2009	ZAAD 2009/09/14	Currency Future	835.0000	848.0000	1.557	0	0	0
08/04/2009	ZAAD 2009/09/14	Currency Future	372.0000	386.0000	3.763	0	0	0
08/04/2009	ZAAD 2009/09/14	Currency Future	835.0000	848.0000	1.557	0	0	0
08/04/2009	ZAAD 2009/09/14	Currency Future	873.0000	887.0000	1.604	0	0	0
08/04/2009	ZAAD 2009/09/14	Currency Future	177.0000	170.0000	(3.955)	0	0	0
08/04/2009	ZAAD 2009/09/14	Currency Future	506.0000	522.0000	3.162	0	0	0
08/04/2009	ZAAD 2009/09/14	Currency Future	154.0000	148.0000	(3.896)	0	0	0
08/04/2009	ZAAD 2009/09/14	Currency Future	248.0000	239.0000	(3.629)	0	0	0
08/04/2009	ZAAD 2009/09/14	Currency Future	165.0000	159.0000	(3.636)	0	0	0
08/04/2009	ZAAD 2009/09/14	Currency Future	761.0000	774.0000	1.708	0	0	0
08/04/2009	ZAAD 2009/09/14	Currency Future	284.0000	280.0000	(1.408)	0	0	0
08/04/2009	ZAAD 2009/09/14	Currency Future	203.0000	196.0000	(3.448)	0	0	0
08/04/2009	ZAAD 2009/09/14	Currency Future	470.0000	463.0000	(1.489)	0	0	0
08/04/2009	ZAAD 2009/09/14	Currency Future	656.0000	667.0000	1.677	0	0	0
08/04/2009	ZAAD 2009/09/14	Currency Future	524.0000	515.0000	(1.718)	0	0	0
08/04/2009	ZAAD 2009/09/14	Currency Future	203.0000	196.0000	(3.448)	0	0	0
08/04/2009	ZAAD 2009/09/14	Currency Future	588.0000	576.0000	(2.041)	0	0	0
08/04/2009	ZAAD 2009/09/14	Currency Future	310.0000	325.0000	4.839	0	0	0
08/04/2009	ZAAD 2009/09/14	Currency Future	124.0000	119.0000	(4.032)	0	0	0
08/04/2009	ZAAD 2009/09/14	Currency Future	423.0000	418.0000	(1.182)	0	0	0
08/04/2009	ZAAD 2009/09/14	Currency Future	542.0000	558.0000	2.952	0	0	0
08/04/2009	ZAAD 2009/09/14	Currency Future	146.0000	154.0000	5.479	0	0	0
08/04/2009	ZAAD 2009/09/14	Currency Future	471.0000	486.0000	3.185	0	0	0
08/04/2009	ZAAD 2009/09/14	Currency Future	177.0000	170.0000	(3.955)	0	0	0
08/04/2009	ZAAD 2009/09/14	Currency Future	310.0000	325.0000	4.839	0	0	0
08/04/2009	ZAAD 2009/09/14	Currency Future	217.0000	209.0000	(3.687)	0	0	0
08/04/2009	ZAAD 2009/09/14	Currency Future	228.0000	241.0000	5.702	0	0	0
08/04/2009	ZAAD 2009/09/14	Currency Future	281.0000	296.0000	5.338	0	0	0
08/04/2009	ZAAD 2009/09/14	Currency Future	313.0000	309.0000	(1.278)	0	0	0
08/04/2009	ZAAD 2009/09/14	Currency Future	912.0000	926.0000	1.535	0	0	0
08/04/2009	ZAAD 2009/09/14	Currency Future	656.0000	667.0000	1.677	0	0	0
08/04/2009	ZAAD 2009/09/14	Currency Future	1,032.0000	1,047.0000	1.453	0	0	0
08/04/2009	ZAAD 2009/09/14	Currency Future	313.0000	309.0000	(1.278)	0	0	0
08/04/2009	ZAAD 2009/09/14	Currency Future	402.0000	397.0000	(1.244)	0	0	0
08/04/2009	ZAAD 2009/09/14	Currency Future	579.0000	595.0000	2.763	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/04/2009	ZAAD	2009/09/14	Currency Future	143.0000	138.0000	(3.497)	0	0	0
08/04/2009	ZAAD	2009/09/14	Currency Future	617.0000	633.0000	2.593	0	0	0
08/04/2009	ZAAD	2009/09/14	Currency Future	346.0000	341.0000	(1.445)	0	0	0
08/04/2009	ZAAD	2009/09/14	Currency Future	253.0000	267.0000	5.534	0	0	0
08/04/2009	ZAAD	2009/09/14	Currency Future	248.0000	239.0000	(3.629)	0	0	0
08/04/2009	ZAAD	2009/09/14	Currency Future	182.0000	193.0000	6.044	0	0	0
08/04/2009	ZAAD	2009/09/14	Currency Future	259.0000	255.0000	(1.544)	0	0	0
08/04/2009	ZAAD	2009/09/14	Currency Future	912.0000	926.0000	1.535	0	0	0
08/04/2009	ZAAD	2009/09/14	Currency Future	951.0000	966.0000	1.577	0	0	0
08/04/2009	ZAAD	2009/09/14	Currency Future	217.0000	209.0000	(3.687)	0	0	0
08/04/2009	ZAAD	2009/09/14	Currency Future	725.0000	737.0000	1.655	0	0	0
08/04/2009	ZAAD	2009/09/14	Currency Future	372.0000	386.0000	3.763	0	0	0
08/04/2009	ZAAD	2009/09/14	Currency Future	298.0000	294.0000	(1.342)	0	0	0
08/04/2009	ZAAD	2009/09/14	Currency Future	404.0000	419.0000	3.713	0	0	0
08/04/2009	ZAAD	2009/09/14	Currency Future	154.0000	148.0000	(3.896)	0	0	0
08/04/2009	ZAAD	2009/09/14	Currency Future	761.0000	774.0000	1.708	0	0	0
08/04/2009	ZAAD	2009/09/14	Currency Future	340.0000	355.0000	4.412	0	0	0
08/04/2009	ZAAD	2009/09/14	Currency Future	445.0000	440.0000	(1.124)	0	0	0
08/04/2009	ZAAD	2009/09/14	Currency Future	163.0000	173.0000	6.135	0	0	0
08/04/2009	ZAAD	2009/09/14	Currency Future	329.0000	324.0000	(1.520)	0	0	0
08/04/2009	ZAAD	2009/09/14	Currency Future	284.0000	280.0000	(1.408)	0	0	0
08/04/2009	ZAAD	2009/09/14	Currency Future	471.0000	486.0000	3.185	0	0	0
08/04/2009	ZAAD	2009/09/14	Currency Future	991.0000	1,006.0000	1.514	0	0	0
08/04/2009	ZAAD	2009/09/14	Currency Future	437.0000	452.0000	3.432	0	0	0
08/04/2009	ZAAD	2009/09/14	Currency Future	725.0000	737.0000	1.655	0	0	0
08/04/2009	ZAAD	2009/09/14	Currency Future	402.0000	397.0000	(1.244)	0	0	0
08/04/2009	ZAAD	2009/09/14	Currency Future	542.0000	558.0000	2.952	0	0	0
08/04/2009	ZAAD	2009/09/14	Currency Future	232.0000	224.0000	(3.448)	0	0	0
08/04/2009	ZAAD	2009/09/14	Currency Future	190.0000	183.0000	(3.684)	0	0	0
08/04/2009	ZAAD	2009/09/14	Currency Future	228.0000	241.0000	5.702	0	0	0
08/04/2009	ZAAD	2009/09/14	Currency Future	346.0000	341.0000	(1.445)	0	0	0
08/04/2009	ZAAD	2009/09/14	Currency Future	690.0000	702.0000	1.739	0	0	0
08/04/2009	ZAAD	2009/09/14	Currency Future	798.0000	811.0000	1.629	0	0	0
08/04/2009	ZAAD	2009/09/14	Currency Future	555.0000	545.0000	(1.802)	0	0	0
08/04/2009	ZAAD	2009/09/14	Currency Future	271.0000	267.0000	(1.476)	0	0	0
08/04/2009	ZAAD	2009/09/14	Currency Future	690.0000	702.0000	1.739	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
08/04/2009	ZAAD 2009/09/14	Currency Future	232.0000	224.0000	(3.448)	0	0	0
08/04/2009	ZAAD 2009/09/14	Currency Future	579.0000	595.0000	2.763	0	0	0
08/04/2009	ZAAD 2009/09/14	Currency Future	382.0000	377.0000	(1.309)	0	0	0
08/04/2009	ZAAD 2009/09/14	Currency Future	404.0000	419.0000	3.713	0	0	0
08/04/2009	ZAAD 2009/09/14	Currency Future	271.0000	267.0000	(1.476)	0	0	0
08/04/2009	ZAAD 2009/09/14	Currency Future	364.0000	358.0000	(1.648)	0	0	0
08/04/2009	ZAAD 2009/09/14	Currency Future	496.0000	488.0000	(1.613)	0	0	0
08/04/2009	ZAAD 2009/09/14	Currency Future	445.0000	440.0000	(1.124)	0	0	0
08/04/2009	ZAAD 2009/09/14	Currency Future	204.0000	216.0000	5.882	0	0	0
08/04/2009	ZAAD 2009/09/14	Currency Future	253.0000	267.0000	5.534	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	6.6984	6.6796	(0.281)	0.0000	0.0000	25
08/04/2009	ZAAD 2009/12/14	Currency Future	639.0000	655.0000	2.504	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	407.0000	422.0000	3.686	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	712.0000	728.0000	2.247	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	590.0000	584.0000	(1.017)	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	346.0000	362.0000	4.624	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	486.0000	483.0000	(0.617)	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	524.0000	522.0000	(0.382)	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	850.0000	863.0000	1.529	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	506.0000	502.0000	(0.791)	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	224.0000	231.0000	3.125	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	331.0000	324.0000	(2.115)	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	360.0000	358.0000	(0.556)	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	373.0000	371.0000	(0.536)	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	299.0000	293.0000	(2.007)	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	438.0000	453.0000	3.425	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	360.0000	358.0000	(0.556)	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	615.0000	608.0000	(1.138)	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	885.0000	898.0000	1.469	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	535.0000	550.0000	2.804	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	673.0000	661.0000	(1.783)	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	566.0000	562.0000	(0.707)	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	284.0000	278.0000	(2.113)	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	433.0000	430.0000	(0.693)	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	376.0000	392.0000	4.255	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	376.0000	392.0000	4.255	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/04/2009	ZAAD 2009/12/14	Currency Future	314.0000	308.0000	(1.911)	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	535.0000	550.0000	2.804	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	569.0000	584.0000	2.636	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	524.0000	522.0000	(0.382)	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	749.0000	761.0000	1.602	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	417.0000	414.0000	(0.719)	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	318.0000	332.0000	4.403	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	544.0000	541.0000	(0.551)	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	266.0000	278.0000	4.511	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	675.0000	691.0000	2.370	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	782.0000	794.0000	1.535	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	347.0000	341.0000	(1.729)	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	433.0000	430.0000	(0.693)	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	782.0000	794.0000	1.535	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	641.0000	634.0000	(1.092)	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	816.0000	829.0000	1.593	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	566.0000	562.0000	(0.707)	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	318.0000	332.0000	4.403	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	387.0000	385.0000	(0.517)	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	438.0000	453.0000	3.425	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	402.0000	399.0000	(0.746)	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	486.0000	483.0000	(0.617)	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	603.0000	619.0000	2.653	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	291.0000	305.0000	4.811	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	502.0000	517.0000	2.988	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	291.0000	305.0000	4.811	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	470.0000	485.0000	3.191	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	590.0000	584.0000	(1.017)	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	468.0000	464.0000	(0.855)	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	243.0000	254.0000	4.527	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	712.0000	728.0000	2.247	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	387.0000	385.0000	(0.517)	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	331.0000	324.0000	(2.115)	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	450.0000	447.0000	(0.667)	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	402.0000	399.0000	(0.746)	0	0	0
08/04/2009	ZAAD 2009/12/14	Currency Future	603.0000	619.0000	2.653	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/04/2009	ZAAD 2009/12/14	Currency Future	639.0000	655.0000	2.504	0	0	0
Total								565,367