



Currency Future High/Low

High/Low for 08/06/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	\$ / R 2009/06/12	Currency Future	8.0364	8.1959	1.985	8.2500	8.0400	290,657
08/06/2009	\$ / R 2009/06/12	Currency Future	619.0000	461.0000	(25.525)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	1,164.0000	1,005.0000	(13.660)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	7.0000	9.0000	28.571	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	571.0000	413.0000	(27.671)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	2,964.0000	2,804.0000	(5.398)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	2,814.0000	2,654.0000	(5.686)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	915.0000	756.0000	(17.377)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	1,164.0000	1,005.0000	(13.660)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	1,514.0000	1,354.0000	(10.568)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	3,614.0000	3,454.0000	(4.427)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	1,364.0000	1,204.0000	(11.730)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	3,414.0000	3,254.0000	(4.687)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	523.0000	366.0000	(30.019)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	965.0000	805.0000	(16.580)	0	0	5
08/06/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	3,514.0000	3,354.0000	(4.553)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	428.0000	275.0000	(35.748)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	2,564.0000	2,404.0000	(6.240)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	1,664.0000	1,504.0000	(9.615)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	\$ / R 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	2,114.0000	1,954.0000	(7.569)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	14.0000	21.0000	50.000	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	7.0000	9.0000	28.571	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	2,864.0000	2,704.0000	(5.587)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	59.0000	112.0000	89.831	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	1,664.0000	1,504.0000	(9.615)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	3,264.0000	3,104.0000	(4.902)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	75.0000	146.0000	94.667	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	816.0000	657.0000	(19.485)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	2,864.0000	2,704.0000	(5.587)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	93.0000	184.0000	97.849	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	337.0000	191.0000	(43.323)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	2,364.0000	2,204.0000	(6.768)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	915.0000	756.0000	(17.377)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	23.0000	36.0000	56.522	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	9.0000	12.0000	33.333	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	200
08/06/2009	\$ / R 2009/06/12	Currency Future	2,464.0000	2,304.0000	(6.494)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	428.0000	275.0000	(35.748)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	3,214.0000	3,054.0000	(4.978)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	1,114.0000	955.0000	(14.273)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	37.0000	63.0000	70.270	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	2,064.0000	1,904.0000	(7.752)	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	2,264.0000	2,104.0000	(7.067)	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	2,564.0000	2,404.0000	(6.240)	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	173.0000	66.0000	(61.850)	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	3,114.0000	2,954.0000	(5.138)	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	3,564.0000	3,404.0000	(4.489)	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	107.0000	38.0000	(64.486)	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	122.0000	224.0000	83.607	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	668.0000	509.0000	(23.802)	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	2,714.0000	2,554.0000	(5.895)	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	3,364.0000	3,204.0000	(4.756)	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	18.0000	28.0000	55.556	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	1,764.0000	1,604.0000	(9.070)	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	3,014.0000	2,854.0000	(5.309)	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	14.0000	21.0000	50.000	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	3,464.0000	3,304.0000	(4.619)	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	475.0000	320.0000	(32.632)	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	5.0000	5.0000	-	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	3,114.0000	2,954.0000	(5.138)	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	1,364.0000	1,204.0000	(11.730)	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	1,065.0000	905.0000	(15.023)	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	382.0000	232.0000	(39.267)	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	2,500

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	\$ / R 2009/06/12	Currency Future	2,614.0000	2,454.0000	(6.121)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	3,064.0000	2,904.0000	(5.222)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	138.0000	50.0000	(63.768)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	668.0000	509.0000	(23.802)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	3,714.0000	3,554.0000	(4.308)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	767.0000	607.0000	(20.860)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	2,000
08/06/2009	\$ / R 2009/06/12	Currency Future	2,314.0000	2,154.0000	(6.914)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	1,964.0000	1,804.0000	(8.147)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	1,065.0000	905.0000	(15.023)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	5.0000	5.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	4,214.0000	4,054.0000	(3.797)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	3.0000	3.0000	-	0	0	50
08/06/2009	\$ / R 2009/06/12	Currency Future	2,164.0000	2,004.0000	(7.394)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	1,814.0000	1,654.0000	(8.820)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	3,064.0000	2,904.0000	(5.222)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	86.0000	28.0000	(67.442)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	4.0000	4.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	3,664.0000	3,504.0000	(4.367)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	18.0000	28.0000	55.556	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	767.0000	607.0000	(20.860)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	571.0000	413.0000	(27.671)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	1,614.0000	1,454.0000	(9.913)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	2,014.0000	1,854.0000	(7.944)	0	0	0

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08/06/2009	\$ / R 2009/06/12	Currency Future	293.0000	152.0000	(48.123)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	382.0000	232.0000	(39.267)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	1,264.0000	1,104.0000	(12.658)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	3,314.0000	3,154.0000	(4.828)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	866.0000	706.0000	(18.476)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	1
08/06/2009	\$ / R 2009/06/12	Currency Future	2,314.0000	2,154.0000	(6.914)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	1,464.0000	1,304.0000	(10.929)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	4,014.0000	3,854.0000	(3.986)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	1,864.0000	1,704.0000	(8.584)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	717.0000	558.0000	(22.176)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	1,614.0000	1,454.0000	(9.913)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	2,414.0000	2,254.0000	(6.628)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	2,614.0000	2,454.0000	(6.121)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	251.0000	117.0000	(53.386)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	47.0000	82.0000	74.468	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	6.0000	7.0000	16.667	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	523.0000	366.0000	(30.019)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	1,214.0000	1,055.0000	(13.097)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	100
08/06/2009	\$ / R 2009/06/12	Currency Future	2,914.0000	2,754.0000	(5.491)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	9.0000	12.0000	33.333	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	2,514.0000	2,354.0000	(6.364)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

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08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	1,764.0000	1,604.0000	(9.070)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	3,914.0000	3,754.0000	(4.088)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	2,264.0000	2,104.0000	(7.067)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	3,814.0000	3,654.0000	(4.195)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	4,114.0000	3,954.0000	(3.889)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	211.0000	86.0000	(59.242)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	1,514.0000	1,354.0000	(10.568)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	2,814.0000	2,654.0000	(5.686)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	29.0000	48.0000	65.517	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	1,264.0000	1,104.0000	(12.658)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	1,564.0000	1,404.0000	(10.230)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	3,164.0000	3,004.0000	(5.057)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	2,514.0000	2,354.0000	(6.364)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	1
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	2,014.0000	1,854.0000	(7.944)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	29.0000	48.0000	65.517	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	1,564.0000	1,404.0000	(10.230)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	2,164.0000	2,004.0000	(7.394)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	5,764.0000	5,604.0000	(2.776)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	11.0000	16.0000	45.455	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	2,764.0000	2,604.0000	(5.789)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	293.0000	152.0000	(48.123)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	1,015.0000	855.0000	(15.764)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	7,264.0000	7,104.0000	(2.203)	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	220
08/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	6.0000	7.0000	16.667	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	2,364.0000	2,204.0000	(6.768)	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	2,664.0000	2,504.0000	(6.006)	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	4,986.0000	5,146.0000	3.209	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	866.0000	706.0000	(18.476)	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	2,114.0000	1,954.0000	(7.569)	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	4,764.0000	4,604.0000	(3.359)	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	1,864.0000	1,704.0000	(8.584)	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	619.0000	461.0000	(25.525)	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	3,964.0000	3,804.0000	(4.036)	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	33.0000	8.0000	(75.758)	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	2,764.0000	2,604.0000	(5.789)	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	2,000
08/06/2009	\$ / R	2009/06/12	Currency Future	1,314.0000	1,154.0000	(12.177)	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	4,264.0000	4,104.0000	(3.752)	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	4,736.0000	4,896.0000	3.378	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	4,564.0000	4,404.0000	(3.506)	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	2,064.0000	1,904.0000	(7.752)	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	3,864.0000	3,704.0000	(4.141)	0	0	0
08/06/2009	\$ / R	2009/06/12	Currency Future	269.0000	404.0000	50.186	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	3,436.0000	3,596.0000	4.657	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	1,736.0000	1,896.0000	9.217	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	2,214.0000	2,054.0000	(7.227)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	4,864.0000	4,704.0000	(3.289)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	3,236.0000	3,396.0000	4.944	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	7,014.0000	6,854.0000	(2.281)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	1,714.0000	1,554.0000	(9.335)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	1,814.0000	1,654.0000	(8.820)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	4,964.0000	4,804.0000	(3.223)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	5,514.0000	5,354.0000	(2.902)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	11.0000	2.0000	(81.818)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	1,414.0000	1,254.0000	(11.315)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	7.0000	1.0000	(85.714)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	4,814.0000	4,654.0000	(3.324)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	5,114.0000	4,954.0000	(3.129)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	9.0000	2.0000	(77.778)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	543.0000	697.0000	28.361	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	1,536.0000	1,696.0000	10.417	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	3,486.0000	3,646.0000	4.590	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	1,914.0000	1,754.0000	(8.359)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	2,536.0000	2,696.0000	6.309	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	2,436.0000	2,596.0000	6.568	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	3,864.0000	3,704.0000	(4.141)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	1,986.0000	2,146.0000	8.056	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	1,314.0000	1,154.0000	(12.177)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	4,036.0000	4,196.0000	3.964	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	3,536.0000	3,696.0000	4.525	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	3,264.0000	3,104.0000	(4.902)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	1,914.0000	1,754.0000	(8.359)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	3,764.0000	3,604.0000	(4.251)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	1,414.0000	1,254.0000	(11.315)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	4,014.0000	3,854.0000	(3.986)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	4,064.0000	3,904.0000	(3.937)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	4,914.0000	4,754.0000	(3.256)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	3,514.0000	3,354.0000	(4.553)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	5.0000	1.0000	(80.000)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	3,364.0000	3,204.0000	(4.756)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	1,686.0000	1,846.0000	9.490	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	592.0000	747.0000	26.182	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	689.0000	846.0000	22.787	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	1,586.0000	1,746.0000	10.088	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	2,686.0000	2,846.0000	5.957	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	3,686.0000	3,846.0000	4.341	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	3,586.0000	3,746.0000	4.462	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	3,014.0000	2,854.0000	(5.309)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	1,836.0000	1,996.0000	8.715	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	1,037.0000	1,196.0000	15.333	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	2,586.0000	2,746.0000	6.187	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	838.0000	996.0000	18.854	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	3,314.0000	3,154.0000	(4.828)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	495.0000	648.0000	30.909	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	4,664.0000	4,504.0000	(3.431)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	3,036.0000	3,196.0000	5.270	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	2,036.0000	2,196.0000	7.859	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	4,464.0000	4,304.0000	(3.584)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	25.0000	6.0000	(76.000)	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
08/06/2009	\$ / R 2009/06/12	Currency Future	5,014.0000	4,854.0000	(3.191)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	312.0000	452.0000	44.872	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	4,514.0000	4,354.0000	(3.545)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	5,064.0000	4,904.0000	(3.160)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	2,486.0000	2,646.0000	6.436	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	2,386.0000	2,546.0000	6.706	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	1,286.0000	1,446.0000	12.442	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	4,714.0000	4,554.0000	(3.394)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	1,386.0000	1,546.0000	11.544	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	1,486.0000	1,646.0000	10.767	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	401.0000	549.0000	36.908	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	2,836.0000	2,996.0000	5.642	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	2,286.0000	2,446.0000	6.999	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	448.0000	598.0000	33.482	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	15.0000	3.0000	(80.000)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	3,386.0000	3,546.0000	4.725	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	3,836.0000	3,996.0000	4.171	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	1,436.0000	1,596.0000	11.142	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	3,286.0000	3,446.0000	4.869	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	937.0000	1,096.0000	16.969	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	\$ / R 2009/06/12	Currency Future	1,936.0000	2,096.0000	8.264	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	3,764.0000	3,604.0000	(4.251)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	3,736.0000	3,896.0000	4.283	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	2,936.0000	3,096.0000	5.450	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	2,736.0000	2,896.0000	5.848	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	3,936.0000	4,096.0000	4.065	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	739.0000	896.0000	21.245	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	2,986.0000	3,146.0000	5.358	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	987.0000	1,146.0000	16.109	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	93.0000	184.0000	97.849	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	107.0000	38.0000	(64.486)	0	0	0
08/06/2009	\$ / R 2009/06/12	Currency Future	3,986.0000	4,146.0000	4.014	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	8.1761	8.3385	1.986	8.3800	8.1900	78,757
08/06/2009	\$ / R 2009/09/14	Currency Future	2,911.0000	2,755.0000	(5.359)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	2,236.0000	2,085.0000	(6.753)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	2,475.0000	2,322.0000	(6.182)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	2,717.0000	2,561.0000	(5.742)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	53.0000	62.0000	16.981	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	67.0000	49.0000	(26.866)	0	0	2,000
08/06/2009	\$ / R 2009/09/14	Currency Future	1,906.0000	1,757.0000	(7.817)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	484.0000	577.0000	19.215	0	0	2,000
08/06/2009	\$ / R 2009/09/14	Currency Future	308.0000	239.0000	(22.403)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	1,627.0000	1,483.0000	(8.851)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	376.0000	450.0000	19.681	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	103.0000	122.0000	18.447	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	2,620.0000	2,465.0000	(5.916)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	62.0000	73.0000	17.742	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	\$ / R 2009/09/14	Currency Future	41.0000	48.0000	17.073	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	808.0000	690.0000	(14.604)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	46.0000	54.0000	17.391	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	70.0000	82.0000	17.143	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	450.0000	362.0000	(19.556)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	65.0000	76.0000	16.923	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	2,765.0000	2,609.0000	(5.642)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	994.0000	1,137.0000	14.386	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	656.0000	548.0000	(16.463)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	2,189.0000	2,037.0000	(6.944)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	482.0000	390.0000	(19.087)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	282.0000	336.0000	19.149	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	2,668.0000	2,513.0000	(5.810)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	2,000.0000	1,850.0000	(7.500)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	62.0000	73.0000	17.742	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	2,094.0000	1,943.0000	(7.211)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	145.0000	172.0000	18.621	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	2,236.0000	2,085.0000	(6.753)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	414.0000	498.0000	20.290	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	1,269.0000	1,133.0000	(10.717)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	82.0000	95.0000	15.854	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	388.0000	309.0000	(20.361)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	79.0000	92.0000	16.456	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	44.0000	52.0000	18.182	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	76.0000	88.0000	15.789	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	693.0000	582.0000	(16.017)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	2,427.0000	2,274.0000	(6.304)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	2,379.0000	2,226.0000	(6.431)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	3,154.0000	2,998.0000	(4.946)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	39.0000	45.0000	15.385	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	3,009.0000	2,852.0000	(5.218)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	1,357.0000	1,219.0000	(10.169)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	2,047.0000	1,896.0000	(7.377)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	30.0000	36.0000	20.000	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	1,582.0000	1,438.0000	(9.102)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	2,862.0000	2,706.0000	(5.451)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	\$ / R 2009/09/14	Currency Future	1,953.0000	1,803.0000	(7.680)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	58.0000	67.0000	15.517	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	73.0000	85.0000	16.438	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	418.0000	335.0000	(19.856)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	257.0000	306.0000	19.066	0	0	100
08/06/2009	\$ / R 2009/09/14	Currency Future	139.0000	165.0000	18.705	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	1,859.0000	1,711.0000	(7.961)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	3,203.0000	3,047.0000	(4.870)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	234.0000	279.0000	19.231	0	0	15,157
08/06/2009	\$ / R 2009/09/14	Currency Future	731.0000	618.0000	(15.458)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	929.0000	805.0000	(13.348)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	1,313.0000	1,176.0000	(10.434)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	40.0000	46.0000	15.000	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	133.0000	157.0000	18.045	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	2,814.0000	2,658.0000	(5.544)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	395.0000	474.0000	20.000	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	60.0000	70.0000	16.667	0	0	1,000
08/06/2009	\$ / R 2009/09/14	Currency Future	56.0000	65.0000	16.071	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	99.0000	117.0000	18.182	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	2,572.0000	2,417.0000	(6.026)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	51.0000	60.0000	17.647	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	1,582.0000	1,438.0000	(9.102)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	1,357.0000	1,219.0000	(10.169)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	1,225.0000	1,090.0000	(11.020)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	769.0000	654.0000	(14.954)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	43.0000	50.0000	16.279	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	269.0000	321.0000	19.331	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	245.0000	292.0000	19.184	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	1,673.0000	1,528.0000	(8.667)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	2,332.0000	2,179.0000	(6.561)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	133.0000	157.0000	18.045	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	117.0000	138.0000	17.949	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	358.0000	428.0000	19.553	0	0	1,000
08/06/2009	\$ / R 2009/09/14	Currency Future	720.0000	848.0000	17.778	0	0	13,157
08/06/2009	\$ / R 2009/09/14	Currency Future	1,096.0000	965.0000	(11.953)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	1,766.0000	1,619.0000	(8.324)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	\$ / R 2009/09/14	Currency Future	48.0000	56.0000	16.667	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	2,475.0000	2,322.0000	(6.182)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	173.0000	203.0000	17.341	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	108.0000	127.0000	17.593	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	620.0000	514.0000	(17.097)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	51.0000	60.0000	17.647	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	1,491.0000	1,350.0000	(9.457)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	296.0000	353.0000	19.257	0	0	30
08/06/2009	\$ / R 2009/09/14	Currency Future	205.0000	243.0000	18.537	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	2,094.0000	1,943.0000	(7.211)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	2,284.0000	2,132.0000	(6.655)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	95.0000	112.0000	17.895	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	2,427.0000	2,274.0000	(6.304)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	60.0000	70.0000	16.667	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	35.0000	40.0000	14.286	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	65.0000	76.0000	16.923	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	70.0000	82.0000	17.143	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	53.0000	62.0000	16.981	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	1,719.0000	1,573.0000	(8.493)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	2,047.0000	1,896.0000	(7.377)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	2,523.0000	2,369.0000	(6.104)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	108.0000	127.0000	17.593	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	92.0000	107.0000	16.304	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	2,189.0000	2,037.0000	(6.944)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	2,717.0000	2,561.0000	(5.742)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	73.0000	85.0000	16.438	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	50.0000	58.0000	16.000	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	1,953.0000	1,803.0000	(7.680)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	188.0000	222.0000	18.085	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	112.0000	132.0000	17.857	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	79.0000	92.0000	16.456	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	1,182.0000	1,048.0000	(11.337)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	14.0000	18.0000	28.571	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	2,284.0000	2,132.0000	(6.655)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	88.0000	103.0000	17.045	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	2,141.0000	1,990.0000	(7.053)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/06/2009	\$ / R	2009/09/14	Currency Future	5.0000	7.0000	40.000	0	0	0
08/06/2009	\$ / R	2009/09/14	Currency Future	5,526.0000	5,365.0000	(2.913)	0	0	0
08/06/2009	\$ / R	2009/09/14	Currency Future	37.0000	43.0000	16.216	0	0	0
08/06/2009	\$ / R	2009/09/14	Currency Future	3,526.0000	3,689.0000	4.623	0	0	0
08/06/2009	\$ / R	2009/09/14	Currency Future	180.0000	213.0000	18.333	0	0	0
08/06/2009	\$ / R	2009/09/14	Currency Future	1,719.0000	1,573.0000	(8.493)	0	0	0
08/06/2009	\$ / R	2009/09/14	Currency Future	1,812.0000	1,665.0000	(8.113)	0	0	0
08/06/2009	\$ / R	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
08/06/2009	\$ / R	2009/09/14	Currency Future	112.0000	132.0000	17.857	0	0	0
08/06/2009	\$ / R	2009/09/14	Currency Future	1,446.0000	1,306.0000	(9.682)	0	0	0
08/06/2009	\$ / R	2009/09/14	Currency Future	3,057.0000	2,900.0000	(5.136)	0	0	0
08/06/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R	2009/09/14	Currency Future	1,054.0000	924.0000	(12.334)	0	0	0
08/06/2009	\$ / R	2009/09/14	Currency Future	7,024.0000	6,862.0000	(2.306)	0	0	0
08/06/2009	\$ / R	2009/09/14	Currency Future	1,012.0000	884.0000	(12.648)	0	0	0
08/06/2009	\$ / R	2009/09/14	Currency Future	1,491.0000	1,350.0000	(9.457)	0	0	0
08/06/2009	\$ / R	2009/09/14	Currency Future	1,536.0000	1,394.0000	(9.245)	0	0	0
08/06/2009	\$ / R	2009/09/14	Currency Future	5,026.0000	5,189.0000	3.243	0	0	0
08/06/2009	\$ / R	2009/09/14	Currency Future	85.0000	99.0000	16.471	0	0	0
08/06/2009	\$ / R	2009/09/14	Currency Future	95.0000	112.0000	17.895	0	0	0
08/06/2009	\$ / R	2009/09/14	Currency Future	122.0000	144.0000	18.033	0	0	0
08/06/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R	2009/09/14	Currency Future	4,829.0000	4,669.0000	(3.313)	0	0	0
08/06/2009	\$ / R	2009/09/14	Currency Future	1,627.0000	1,483.0000	(8.851)	0	0	0
08/06/2009	\$ / R	2009/09/14	Currency Future	2,034.0000	2,193.0000	7.817	0	0	0
08/06/2009	\$ / R	2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
08/06/2009	\$ / R	2009/09/14	Currency Future	103.0000	122.0000	18.447	0	0	0
08/06/2009	\$ / R	2009/09/14	Currency Future	8.0000	4.0000	(50.000)	0	0	0
08/06/2009	\$ / R	2009/09/14	Currency Future	6,974.0000	6,812.0000	(2.323)	0	0	0
08/06/2009	\$ / R	2009/09/14	Currency Future	158.0000	187.0000	18.354	0	0	0
08/06/2009	\$ / R	2009/09/14	Currency Future	68.0000	79.0000	16.176	0	0	0
08/06/2009	\$ / R	2009/09/14	Currency Future	4,037.0000	3,879.0000	(3.914)	0	0	0
08/06/2009	\$ / R	2009/09/14	Currency Future	158.0000	187.0000	18.354	0	0	0
08/06/2009	\$ / R	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
08/06/2009	\$ / R	2009/09/14	Currency Future	43.0000	50.0000	16.279	0	0	0
08/06/2009	\$ / R	2009/09/14	Currency Future	2,523.0000	2,369.0000	(6.104)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	\$ / R 2009/09/14	Currency Future	176.0000	134.0000	(23.864)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	5,476.0000	5,315.0000	(2.940)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	1,182.0000	1,048.0000	(11.337)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	3,476.0000	3,639.0000	4.689	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	33.0000	39.0000	18.182	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	2.0000	4.0000	100.000	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	848.0000	728.0000	(14.151)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	1,494.0000	1,652.0000	10.576	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	2,960.0000	2,803.0000	(5.304)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	3,988.0000	3,829.0000	(3.987)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	88.0000	103.0000	17.045	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	1,985.0000	2,144.0000	8.010	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	2,960.0000	2,803.0000	(5.304)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	159.0000	121.0000	(23.899)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	214.0000	254.0000	18.692	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	1,812.0000	1,665.0000	(8.113)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	9.0000	5.0000	(44.444)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	685.0000	810.0000	18.248	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	224.0000	266.0000	18.750	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	245.0000	292.0000	19.184	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	653.0000	772.0000	18.224	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	36.0000	42.0000	16.667	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	4,630.0000	4,471.0000	(3.434)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	769.0000	654.0000	(14.954)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	50.0000	58.0000	16.000	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	13.0000	17.0000	30.769	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	36.0000	42.0000	16.667	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	21.0000	26.0000	23.810	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	144.0000	109.0000	(24.306)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	18.0000	13.0000	(27.778)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	3,545.0000	3,387.0000	(4.457)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	41.0000	48.0000	17.073	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	22.0000	27.0000	22.727	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	888.0000	766.0000	(13.739)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	7.0000	10.0000	42.857	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	\$ / R 2009/09/14	Currency Future	173.0000	203.0000	17.341	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	4,776.0000	4,939.0000	3.413	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	60.0000	43.0000	(28.333)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	970.0000	844.0000	(12.990)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	3,496.0000	3,339.0000	(4.491)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	3,276.0000	3,439.0000	4.976	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	584.0000	482.0000	(17.466)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	1,036.0000	1,181.0000	13.996	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	1,591.0000	1,750.0000	9.994	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	310.0000	370.0000	19.355	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	4,531.0000	4,372.0000	(3.509)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	15.0000	12.0000	(20.000)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	1,079.0000	1,226.0000	13.624	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	76.0000	88.0000	15.789	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	53.0000	38.0000	(28.302)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	1,738.0000	1,898.0000	9.206	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	2,000.0000	1,850.0000	(7.500)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	1,054.0000	924.0000	(12.334)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	8.0000	12.0000	50.000	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	4,432.0000	4,273.0000	(3.588)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	592.0000	701.0000	18.412	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	117.0000	138.0000	17.949	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	139.0000	165.0000	18.705	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	216.0000	162.0000	(25.000)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	180.0000	213.0000	18.333	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	151.0000	179.0000	18.543	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	2,765.0000	2,609.0000	(5.642)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	127.0000	151.0000	18.898	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	1,401.0000	1,262.0000	(9.921)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	16.0000	12.0000	(25.000)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	1,096.0000	965.0000	(11.953)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	1,536.0000	1,394.0000	(9.245)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	3,009.0000	2,852.0000	(5.218)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	4,976.0000	5,139.0000	3.276	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	\$ / R 2009/09/14	Currency Future	35.0000	40.0000	14.286	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	8.0000	11.0000	37.500	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	1,401.0000	1,262.0000	(9.921)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	7,224.0000	7,062.0000	(2.243)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	5,726.0000	5,564.0000	(2.829)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	4,482.0000	4,322.0000	(3.570)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	1,788.0000	1,948.0000	8.949	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	165.0000	195.0000	18.182	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	127.0000	151.0000	18.898	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	1,139.0000	1,006.0000	(11.677)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	535.0000	636.0000	18.879	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	29.0000	35.0000	20.690	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	10.0000	14.0000	40.000	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	3,106.0000	2,949.0000	(5.055)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	259.0000	197.0000	(23.938)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	32.0000	37.0000	15.625	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	2,668.0000	2,513.0000	(5.810)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	1,542.0000	1,701.0000	10.311	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	92.0000	107.0000	16.304	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	4,234.0000	4,076.0000	(3.732)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	1,123.0000	1,271.0000	13.179	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	196.0000	232.0000	18.367	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	1,313.0000	1,176.0000	(10.434)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	2,911.0000	2,755.0000	(5.359)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	1,886.0000	2,046.0000	8.484	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	1,766.0000	1,619.0000	(8.324)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	10.0000	7.0000	(30.000)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	1,859.0000	1,711.0000	(7.961)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	12.0000	16.0000	33.333	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	37.0000	43.0000	16.216	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	47.0000	33.0000	(29.787)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	\$ / R 2009/09/14	Currency Future	44.0000	52.0000	18.182	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	1,260.0000	1,410.0000	11.905	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	360.0000	285.0000	(20.833)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	436.0000	523.0000	19.954	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	19.0000	24.0000	26.316	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	3,643.0000	3,485.0000	(4.337)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	549.0000	450.0000	(18.033)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	34.0000	22.0000	(35.294)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	76.0000	55.0000	(27.632)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	3,447.0000	3,290.0000	(4.555)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	325.0000	388.0000	19.385	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	106.0000	78.0000	(26.415)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	23.0000	15.0000	(34.783)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	95.0000	70.0000	(26.316)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	952.0000	1,093.0000	14.811	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	1,306.0000	1,457.0000	11.562	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	30.0000	19.0000	(36.667)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	1,400.0000	1,553.0000	10.929	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	871.0000	1,008.0000	15.729	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	7.0000	9.0000	28.571	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	4,136.0000	3,977.0000	(3.844)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	7.0000	10.0000	42.857	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	85.0000	99.0000	16.471	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	3,594.0000	3,436.0000	(4.396)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	4,284.0000	4,125.0000	(3.711)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	509.0000	606.0000	19.057	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	283.0000	217.0000	(23.322)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	310.0000	370.0000	19.355	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	584.0000	482.0000	(17.466)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	26.0000	32.0000	23.077	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	832.0000	967.0000	16.226	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	10.0000	14.0000	40.000	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	3,300.0000	3,144.0000	(4.727)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	23.0000	28.0000	21.739	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	4,333.0000	4,174.0000	(3.670)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	25.0000	31.0000	24.000	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
08/06/2009	\$ / R 2009/09/14	Currency Future	3,349.0000	3,192.0000	(4.688)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	118.0000	88.0000	(25.424)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	794.0000	926.0000	16.625	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	9.0000	13.0000	44.444	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	1,214.0000	1,363.0000	12.273	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	4,581.0000	4,421.0000	(3.493)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	4,086.0000	3,928.0000	(3.867)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	20.0000	25.0000	25.000	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	10.0000	6.0000	(40.000)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	1,936.0000	2,095.0000	8.213	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	12.0000	17.0000	41.667	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	38.0000	25.0000	(34.211)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	195.0000	148.0000	(24.103)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	1,689.0000	1,849.0000	9.473	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	622.0000	736.0000	18.328	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	1,447.0000	1,603.0000	10.781	0	0	0
08/06/2009	\$ / R 2009/09/14	Currency Future	21.0000	14.0000	(33.333)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	8.3039	8.4672	1.967	8.4900	8.4200	20,845
08/06/2009	\$ / R 2009/12/14	Currency Future	135.0000	153.0000	13.333	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	2,581.0000	2,435.0000	(5.657)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	4,058.0000	3,904.0000	(3.795)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	82.0000	92.0000	12.195	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	3,578.0000	3,425.0000	(4.276)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	213.0000	242.0000	13.615	213	213	11,094
08/06/2009	\$ / R 2009/12/14	Currency Future	589.0000	674.0000	14.431	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	407.0000	464.0000	14.005	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	274.0000	311.0000	13.504	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	4,349.0000	4,193.0000	(3.587)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	67.0000	77.0000	14.925	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	3,721.0000	3,569.0000	(4.085)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	760.0000	661.0000	(13.026)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	154.0000	174.0000	12.987	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	53.0000	61.0000	15.094	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	3,338.0000	3,186.0000	(4.554)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	54.0000	62.0000	14.815	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	\$ / R 2009/12/14	Currency Future	2,350.0000	2,207.0000	(6.085)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	191.0000	216.0000	13.089	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	108.0000	122.0000	12.963	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	3,194.0000	3,043.0000	(4.728)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	91.0000	103.0000	13.187	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	75.0000	86.0000	14.667	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	1,810.0000	1,675.0000	(7.459)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	3,099.0000	2,949.0000	(4.840)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	407.0000	464.0000	14.005	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	2,768.0000	2,621.0000	(5.311)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	4,300.0000	4,145.0000	(3.605)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	903.0000	797.0000	(11.739)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	3,913.0000	3,760.0000	(3.910)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	5,476.0000	5,317.0000	(2.904)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	464.0000	529.0000	14.009	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	82.0000	92.0000	12.195	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	4,984.0000	4,826.0000	(3.170)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	903.0000	797.0000	(11.739)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	1,378.0000	1,253.0000	(9.071)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	226.0000	255.0000	12.832	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	2,396.0000	2,252.0000	(6.010)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	103.0000	116.0000	12.621	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	3,578.0000	3,425.0000	(4.276)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	38.0000	44.0000	15.789	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	29.0000	34.0000	17.241	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	282.0000	320.0000	13.475	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	1,722.0000	1,588.0000	(7.782)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	150.0000	169.0000	12.667	0	0	9,530
08/06/2009	\$ / R 2009/12/14	Currency Future	3,004.0000	2,855.0000	(4.960)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	4,252.0000	4,097.0000	(3.645)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	464.0000	529.0000	14.009	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	1,898.0000	1,762.0000	(7.165)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	2,721.0000	2,574.0000	(5.402)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	98.0000	111.0000	13.265	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	3,146.0000	2,996.0000	(4.768)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	2,396.0000	2,252.0000	(6.010)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	\$ / R 2009/12/14	Currency Future	55.0000	64.0000	16.364	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	122.0000	138.0000	13.115	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	1,055.0000	941.0000	(10.806)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	2,815.0000	2,668.0000	(5.222)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	89.0000	101.0000	13.483	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	32.0000	37.0000	15.625	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	1,678.0000	1,545.0000	(7.926)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	564.0000	483.0000	(14.362)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	5,328.0000	5,170.0000	(2.965)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	232.0000	262.0000	12.931	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	831.0000	728.0000	(12.395)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	125.0000	142.0000	13.600	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	1,987.0000	1,849.0000	(6.945)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	2,076.0000	1,937.0000	(6.696)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	100.0000	113.0000	13.000	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	435.0000	495.0000	13.793	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	191.0000	216.0000	13.089	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	180.0000	204.0000	13.333	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	705.0000	803.0000	13.901	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	4,058.0000	3,904.0000	(3.795)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	548.0000	627.0000	14.416	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	94.0000	105.0000	11.702	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	1,548.0000	1,418.0000	(8.398)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	318.0000	361.0000	13.522	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	299.0000	340.0000	13.712	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	220.0000	249.0000	13.182	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	1,987.0000	1,849.0000	(6.945)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	239.0000	270.0000	12.971	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	62.0000	71.0000	14.516	62	62	1,093
08/06/2009	\$ / R 2009/12/14	Currency Future	1,766.0000	1,631.0000	(7.644)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	62.0000	71.0000	14.516	0	0	10,100
08/06/2009	\$ / R 2009/12/14	Currency Future	1,635.0000	1,502.0000	(8.135)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	401.0000	336.0000	(16.209)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	43.0000	49.0000	13.953	43	43	9,626
08/06/2009	\$ / R 2009/12/14	Currency Future	449.0000	512.0000	14.031	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	259.0000	293.0000	13.127	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	\$ / R 2009/12/14	Currency Future	119.0000	135.0000	13.445	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	3,290.0000	3,138.0000	(4.620)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	1,134.0000	1,017.0000	(10.317)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	731.0000	831.0000	13.680	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	564.0000	483.0000	(14.362)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	1,420.0000	1,294.0000	(8.873)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	2,628.0000	2,482.0000	(5.556)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	692.0000	598.0000	(13.584)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	795.0000	694.0000	(12.704)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	1,505.0000	1,376.0000	(8.571)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	2,909.0000	2,761.0000	(5.088)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	337.0000	384.0000	13.947	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	480.0000	546.0000	13.750	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	872.0000	985.0000	12.959	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	595.0000	510.0000	(14.286)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	113.0000	128.0000	13.274	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	41.0000	47.0000	14.634	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	377.0000	314.0000	(16.711)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	567.0000	650.0000	14.638	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	142.0000	161.0000	13.380	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	331.0000	273.0000	(17.523)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	69.0000	79.0000	14.493	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	4,739.0000	4,582.0000	(3.313)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	567.0000	650.0000	14.638	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	34.0000	39.0000	14.706	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	37.0000	42.0000	13.514	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	1,463.0000	1,335.0000	(8.749)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	382.0000	435.0000	13.874	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	274.0000	311.0000	13.504	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	132.0000	149.0000	12.879	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	2,488.0000	2,343.0000	(5.828)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	5,180.0000	5,022.0000	(3.050)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	3,386.0000	3,233.0000	(4.519)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	252.0000	285.0000	13.095	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	785.0000	890.0000	13.376	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	3,865.0000	3,712.0000	(3.959)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	\$ / R 2009/12/14	Currency Future	27.0000	32.0000	18.519	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	268.0000	217.0000	(19.030)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	626.0000	538.0000	(14.058)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	5,623.0000	5,465.0000	(2.810)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	150.0000	169.0000	12.667	150	150	174
08/06/2009	\$ / R 2009/12/14	Currency Future	1,766.0000	1,631.0000	(7.644)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	5,033.0000	4,875.0000	(3.139)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	421.0000	479.0000	13.777	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	1,214.0000	1,094.0000	(9.885)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	220.0000	249.0000	13.182	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	146.0000	165.0000	13.014	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	530.0000	605.0000	14.151	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	867.0000	762.0000	(12.111)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	978.0000	868.0000	(11.247)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	2,442.0000	2,298.0000	(5.897)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	2,258.0000	2,116.0000	(6.289)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	496.0000	565.0000	13.911	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	3,434.0000	3,281.0000	(4.455)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	2,167.0000	2,026.0000	(6.507)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	4,837.0000	4,680.0000	(3.246)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	87.0000	98.0000	12.644	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	535.0000	456.0000	(14.766)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	1,295.0000	1,173.0000	(9.421)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	4,106.0000	3,952.0000	(3.751)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	5,426.0000	5,268.0000	(2.912)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	659.0000	567.0000	(13.961)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	84.0000	94.0000	11.905	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	46.0000	53.0000	15.217	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	595.0000	510.0000	(14.286)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	760.0000	661.0000	(13.026)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	359.0000	408.0000	13.649	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	1,420.0000	1,294.0000	(8.873)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	318.0000	361.0000	13.522	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	162.0000	183.0000	12.963	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	1,562.0000	1,712.0000	9.603	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	1,853.0000	1,718.0000	(7.285)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	\$ / R 2009/12/14	Currency Future	513.0000	584.0000	13.840	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	548.0000	627.0000	14.416	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	941.0000	832.0000	(11.583)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	1,295.0000	1,173.0000	(9.421)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	202.0000	229.0000	13.366	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	77.0000	61.0000	(20.779)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	207.0000	236.0000	14.010	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	77.0000	88.0000	14.286	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	4,592.0000	4,436.0000	(3.397)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	267.0000	302.0000	13.109	0	0	3,000
08/06/2009	\$ / R 2009/12/14	Currency Future	139.0000	157.0000	12.950	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	2,957.0000	2,808.0000	(5.039)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	3,530.0000	3,377.0000	(4.334)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	3,673.0000	3,521.0000	(4.138)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	5,772.0000	5,613.0000	(2.755)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	395.0000	449.0000	13.671	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	185.0000	210.0000	13.514	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	2,304.0000	2,161.0000	(6.207)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	171.0000	193.0000	12.865	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	1,431.0000	1,578.0000	10.273	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	60.0000	69.0000	15.000	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	13.0000	16.0000	23.077	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	2,031.0000	1,893.0000	(6.795)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	111.0000	125.0000	12.613	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	4,106.0000	3,952.0000	(3.751)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	4,754.0000	4,917.0000	3.429	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	1,016.0000	904.0000	(11.024)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	1,173.0000	1,055.0000	(10.060)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	44.0000	51.0000	15.909	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	103.0000	116.0000	12.621	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	2,535.0000	2,389.0000	(5.759)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	610.0000	698.0000	14.426	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	268.0000	217.0000	(19.030)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	26.0000	30.0000	15.385	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	327.0000	372.0000	13.761	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	\$ / R 2009/12/14	Currency Future	166.0000	188.0000	13.253	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	7,009.0000	6,849.0000	(2.283)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	58.0000	45.0000	(22.414)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	1,337.0000	1,213.0000	(9.274)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	872.0000	985.0000	12.959	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	1,214.0000	1,094.0000	(9.885)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	3,259.0000	3,422.0000	5.002	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	309.0000	254.0000	(17.799)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	117.0000	95.0000	(18.803)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	5,278.0000	5,120.0000	(2.994)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	3,099.0000	2,949.0000	(4.840)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	1,789.0000	1,944.0000	8.664	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	2,212.0000	2,071.0000	(6.374)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	1,221.0000	1,362.0000	11.548	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	4,690.0000	4,533.0000	(3.348)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	513.0000	584.0000	13.840	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	842.0000	952.0000	13.064	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	32.0000	38.0000	18.750	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	11.0000	14.0000	27.273	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	60.0000	69.0000	15.000	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	291.0000	330.0000	13.402	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	36.0000	27.0000	(25.000)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	659.0000	567.0000	(13.961)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	377.0000	314.0000	(16.711)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	288.0000	235.0000	(18.403)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	5,131.0000	4,973.0000	(3.079)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	7,257.0000	7,097.0000	(2.205)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	51.0000	59.0000	15.686	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	5,082.0000	4,924.0000	(3.109)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	842.0000	952.0000	13.064	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	1,141.0000	1,279.0000	12.095	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	35.0000	40.0000	14.286	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	4,397.0000	4,242.0000	(3.525)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	36.0000	41.0000	13.889	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	77.0000	61.0000	(20.779)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	\$ / R 2009/12/14	Currency Future	3,482.0000	3,329.0000	(4.394)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	680.0000	775.0000	13.971	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	731.0000	831.0000	13.680	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	2,862.0000	2,714.0000	(5.171)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	45.0000	52.0000	15.556	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	3,626.0000	3,473.0000	(4.220)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	426.0000	358.0000	(15.962)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	299.0000	340.0000	13.712	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	151.0000	121.0000	(19.868)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	288.0000	235.0000	(18.403)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	137.0000	112.0000	(18.248)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	85.0000	96.0000	12.941	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	726.0000	629.0000	(13.361)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	480.0000	546.0000	13.750	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	1,105.0000	1,238.0000	12.036	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	1,942.0000	1,805.0000	(7.055)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	116.0000	131.0000	12.931	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	2,628.0000	2,482.0000	(5.556)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	2,122.0000	1,982.0000	(6.598)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	435.0000	495.0000	13.793	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	158.0000	178.0000	12.658	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	175.0000	199.0000	13.714	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	831.0000	728.0000	(12.395)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	46.0000	53.0000	15.217	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	165.0000	131.0000	(20.606)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	30.0000	35.0000	16.667	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	4,010.0000	3,856.0000	(3.840)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	3,051.0000	2,902.0000	(4.884)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	370.0000	422.0000	14.054	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	4,641.0000	4,485.0000	(3.361)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	105.0000	119.0000	13.333	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	5,229.0000	5,071.0000	(3.022)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	4,592.0000	4,436.0000	(3.397)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	941.0000	832.0000	(11.583)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	382.0000	435.0000	13.874	0	0	13,513

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	\$ / R 2009/12/14	Currency Future	4,543.0000	4,387.0000	(3.434)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	395.0000	449.0000	13.671	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	726.0000	629.0000	(13.361)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	6,861.0000	6,701.0000	(2.332)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	33.0000	39.0000	18.182	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	249.0000	201.0000	(19.277)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	47.0000	55.0000	17.021	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	337.0000	384.0000	13.947	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	1,069.0000	1,198.0000	12.067	0	0	13,513
08/06/2009	\$ / R 2009/12/14	Currency Future	196.0000	222.0000	13.265	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	15.0000	18.0000	20.000	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	65.0000	75.0000	15.385	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	354.0000	293.0000	(17.232)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	978.0000	868.0000	(11.247)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	185.0000	210.0000	13.514	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	3,961.0000	3,808.0000	(3.863)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	758.0000	860.0000	13.456	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	903.0000	1,018.0000	12.735	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	1,743.0000	1,897.0000	8.835	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	132.0000	149.0000	12.879	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	506.0000	431.0000	(14.822)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	64.0000	73.0000	14.063	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	5,004.0000	5,167.0000	3.257	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	39.0000	30.0000	(23.077)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	4,837.0000	4,680.0000	(3.246)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	1,134.0000	1,017.0000	(10.317)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	4,446.0000	4,290.0000	(3.509)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	3,434.0000	3,281.0000	(4.455)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	80.0000	90.0000	12.500	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	1,883.0000	2,039.0000	8.285	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	15.0000	18.0000	20.000	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	7,059.0000	6,899.0000	(2.267)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	2,862.0000	2,714.0000	(5.171)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	29.0000	21.0000	(27.586)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	\$ / R 2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	934.0000	1,052.0000	12.634	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	1,034.0000	1,159.0000	12.089	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	2,076.0000	1,937.0000	(6.696)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	2,031.0000	1,893.0000	(6.795)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	452.0000	381.0000	(15.708)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	230.0000	185.0000	(19.565)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	4,203.0000	4,048.0000	(3.688)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	180.0000	142.0000	(21.111)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	813.0000	921.0000	13.284	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	2,517.0000	2,679.0000	6.436	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	6,811.0000	6,651.0000	(2.349)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	180.0000	204.0000	13.333	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	656.0000	749.0000	14.177	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	207.0000	236.0000	14.010	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	2,714.0000	2,877.0000	6.006	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	1,607.0000	1,758.0000	9.396	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	680.0000	775.0000	13.971	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	80.0000	90.0000	12.500	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	70.0000	55.0000	(21.429)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	426.0000	358.0000	(15.962)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	3,626.0000	3,473.0000	(4.220)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	1,474.0000	1,622.0000	10.041	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	116.0000	131.0000	12.931	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	31.0000	36.0000	16.129	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	268.0000	217.0000	(19.030)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	1,254.0000	1,133.0000	(9.649)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	4,788.0000	4,631.0000	(3.279)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	872.0000	985.0000	12.959	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	308.0000	350.0000	13.636	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	5,525.0000	5,366.0000	(2.878)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	64.0000	50.0000	(21.875)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	42.0000	48.0000	14.286	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	41.0000	47.0000	14.634	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	87.0000	98.0000	12.644	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	\$ / R 2009/12/14	Currency Future	4,397.0000	4,242.0000	(3.525)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	69.0000	79.0000	14.493	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	1,518.0000	1,667.0000	9.816	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	51.0000	59.0000	15.686	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	3,558.0000	3,720.0000	4.553	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	1,181.0000	1,320.0000	11.770	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	2,566.0000	2,728.0000	6.313	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	3,865.0000	3,712.0000	(3.959)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	1,431.0000	1,578.0000	10.273	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	127.0000	103.0000	(18.898)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	38.0000	45.0000	18.421	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	795.0000	694.0000	(12.704)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	449.0000	512.0000	14.031	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	4,935.0000	4,777.0000	(3.202)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	29.0000	33.0000	13.793	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	77.0000	88.0000	14.286	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	17.0000	20.0000	17.647	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	3,673.0000	3,521.0000	(4.138)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	1,853.0000	1,718.0000	(7.285)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	967.0000	1,087.0000	12.410	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	50.0000	57.0000	14.000	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	6,960.0000	6,800.0000	(2.299)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	6,663.0000	6,503.0000	(2.401)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	213.0000	170.0000	(20.188)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	4,543.0000	4,387.0000	(3.434)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	14.0000	17.0000	21.429	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	2,863.0000	3,025.0000	5.658	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	47.0000	55.0000	17.021	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	5,377.0000	5,219.0000	(2.938)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	3,856.0000	4,019.0000	4.227	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	1,016.0000	904.0000	(11.024)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	4,155.0000	4,000.0000	(3.730)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	57.0000	66.0000	15.789	0	0	0

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08/06/2009	\$ / R 2009/12/14	Currency Future	370.0000	422.0000	14.054	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	2,024.0000	2,186.0000	8.004	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	2,675.0000	2,528.0000	(5.495)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	59.0000	67.0000	13.559	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	91.0000	103.0000	13.187	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	3,508.0000	3,671.0000	4.647	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	3,338.0000	3,186.0000	(4.554)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	3,769.0000	3,616.0000	(4.059)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	5,082.0000	4,924.0000	(3.109)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	73.0000	84.0000	15.068	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	53.0000	41.0000	(22.642)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	36.0000	41.0000	13.889	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	633.0000	723.0000	14.218	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	3,707.0000	3,870.0000	4.397	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	26.0000	31.0000	19.231	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	4,006.0000	4,168.0000	4.044	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	5,722.0000	5,563.0000	(2.779)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	479.0000	406.0000	(15.240)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	3,309.0000	3,472.0000	4.926	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	506.0000	431.0000	(14.822)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	3,458.0000	3,621.0000	4.714	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	6,514.0000	6,354.0000	(2.456)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	610.0000	698.0000	14.426	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	13.0000	16.0000	23.077	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	18.0000	22.0000	22.222	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	2,467.0000	2,629.0000	6.567	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	84.0000	66.0000	(21.429)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	1,388.0000	1,534.0000	10.519	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	3,012.0000	3,174.0000	5.378	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0

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08/06/2009	\$ / R 2009/12/14	Currency Future	20.0000	24.0000	20.000	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	2,319.0000	2,481.0000	6.986	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	6,316.0000	6,156.0000	(2.533)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	3,956.0000	4,119.0000	4.120	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	2,962.0000	3,124.0000	5.469	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	129.0000	145.0000	12.403	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	3,408.0000	3,571.0000	4.783	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	1,977.0000	2,137.0000	8.093	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	23.0000	19.0000	(17.391)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	6,564.0000	6,404.0000	(2.438)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	18.0000	21.0000	16.667	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	3,657.0000	3,820.0000	4.457	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	2,665.0000	2,827.0000	6.079	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	2,418.0000	2,580.0000	6.700	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	1,697.0000	1,850.0000	9.016	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	44.0000	33.0000	(25.000)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	12.0000	15.0000	25.000	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	7,108.0000	6,948.0000	(2.251)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	6,465.0000	6,305.0000	(2.475)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	3,061.0000	3,224.0000	5.325	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	4,055.0000	4,218.0000	4.020	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	19.0000	22.0000	15.789	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
08/06/2009	\$ / R 2009/12/14	Currency Future	2,073.0000	2,235.0000	7.815	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	8.4280	8.5901	1.923	0.0000	0.0000	0
08/06/2009	\$ / R 2010/03/15	Currency Future	701.0000	785.0000	11.983	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	441.0000	493.0000	11.791	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	\$ / R 2010/03/15	Currency Future	1,313.0000	1,202.0000	(8.454)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	255.0000	286.0000	12.157	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	2,327.0000	2,196.0000	(5.630)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	3,287.0000	3,145.0000	(4.320)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	1,274.0000	1,165.0000	(8.556)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	538.0000	601.0000	11.710	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	194.0000	218.0000	12.371	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	173.0000	193.0000	11.561	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	2,461.0000	2,328.0000	(5.404)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	1,010.0000	911.0000	(9.802)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	411.0000	458.0000	11.436	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	194.0000	218.0000	12.371	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	3,185.0000	3,043.0000	(4.458)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	239.0000	268.0000	12.134	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	1,935.0000	1,810.0000	(6.460)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	230.0000	257.0000	11.739	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	179.0000	201.0000	12.291	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	2,916.0000	2,778.0000	(4.733)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	1,433.0000	1,318.0000	(8.025)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	313.0000	350.0000	11.821	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	2,552.0000	2,417.0000	(5.290)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	3,101.0000	2,961.0000	(4.515)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	3,334.0000	3,191.0000	(4.289)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	1,047.0000	946.0000	(9.647)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	673.0000	595.0000	(11.590)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	974.0000	877.0000	(9.959)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	3,240.0000	3,099.0000	(4.352)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	220.0000	246.0000	11.818	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	3,054.0000	2,915.0000	(4.551)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	79.0000	92.0000	16.456	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	216.0000	241.0000	11.574	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	343.0000	382.0000	11.370	343	343	28,058
08/06/2009	\$ / R 2010/03/15	Currency Future	2,642.0000	2,506.0000	(5.148)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	1,473.0000	1,358.0000	(7.807)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	3,147.0000	3,006.0000	(4.480)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	1,765.0000	1,642.0000	(6.969)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	\$ / R 2010/03/15	Currency Future	168.0000	189.0000	12.500	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	182.0000	205.0000	12.637	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	401.0000	448.0000	11.721	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	175.0000	197.0000	12.571	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	582.0000	650.0000	11.684	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	328.0000	366.0000	11.585	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	2,688.0000	2,551.0000	(5.097)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	904.0000	810.0000	(10.398)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	1,850.0000	1,726.0000	(6.703)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	81.0000	95.0000	17.284	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	5,001.0000	4,852.0000	(2.979)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	1,197.0000	1,090.0000	(8.939)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	198.0000	223.0000	12.626	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	225.0000	252.0000	12.000	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	162.0000	182.0000	12.346	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	4,953.0000	4,805.0000	(2.988)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	68.0000	81.0000	19.118	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	245.0000	274.0000	11.837	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	2,195.0000	2,066.0000	(5.877)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	525.0000	586.0000	11.619	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	1,555.0000	1,437.0000	(7.588)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	2,021.0000	1,895.0000	(6.235)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	2,417.0000	2,284.0000	(5.503)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	2,870.0000	2,732.0000	(4.808)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	273.0000	306.0000	12.088	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	299.0000	335.0000	12.040	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	179.0000	201.0000	12.291	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	2,107.0000	1,980.0000	(6.028)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	72.0000	85.0000	18.056	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	664.0000	743.0000	11.898	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	552.0000	617.0000	11.775	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	2,597.0000	2,462.0000	(5.198)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	114.0000	127.0000	11.404	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	1,313.0000	1,202.0000	(8.454)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	383.0000	427.0000	11.488	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	4,236.0000	4,087.0000	(3.517)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	\$ / R 2010/03/15	Currency Future	441.0000	493.0000	11.791	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	736.0000	653.0000	(11.277)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	186.0000	209.0000	12.366	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	147.0000	165.0000	12.245	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	328.0000	366.0000	11.585	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	3,008.0000	2,869.0000	(4.621)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	2,597.0000	2,462.0000	(5.198)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	150.0000	168.0000	12.000	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	567.0000	633.0000	11.640	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	1,850.0000	1,726.0000	(6.703)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	3,101.0000	2,961.0000	(4.515)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	503.0000	436.0000	(13.320)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	162.0000	182.0000	12.346	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	3,522.0000	3,378.0000	(4.089)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	4,857.0000	4,710.0000	(3.027)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	225.0000	252.0000	12.000	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	905.0000	1,006.0000	11.160	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	285.0000	320.0000	12.281	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	3,428.0000	3,285.0000	(4.172)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	85.0000	100.0000	17.647	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	427.0000	366.0000	(14.286)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	3,334.0000	3,191.0000	(4.289)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	58.0000	68.0000	17.241	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	939.0000	843.0000	(10.224)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	769.0000	683.0000	(11.183)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	122.0000	137.0000	12.295	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	5,337.0000	5,186.0000	(2.829)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	475.0000	530.0000	11.579	475	475	17,948
08/06/2009	\$ / R 2010/03/15	Currency Future	172.0000	193.0000	12.209	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	273.0000	306.0000	12.088	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	4,044.0000	3,897.0000	(3.635)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	2,642.0000	2,506.0000	(5.148)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	5,240.0000	5,090.0000	(2.863)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	1,121.0000	1,017.0000	(9.277)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	375.0000	418.0000	11.467	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	3,194.0000	3,053.0000	(4.415)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	\$ / R 2010/03/15	Currency Future	4,573.0000	4,423.0000	(3.280)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	220.0000	246.0000	11.818	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	5,530.0000	5,378.0000	(2.749)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	250.0000	280.0000	12.000	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	683.0000	763.0000	11.713	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	525.0000	586.0000	11.619	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	1,597.0000	1,478.0000	(7.451)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	153.0000	171.0000	11.765	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	2,239.0000	2,109.0000	(5.806)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	1,353.0000	1,241.0000	(8.278)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	156.0000	175.0000	12.179	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	2,372.0000	2,240.0000	(5.565)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	202.0000	227.0000	12.376	202	202	17,948
08/06/2009	\$ / R 2010/03/15	Currency Future	3,381.0000	3,238.0000	(4.230)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	630.0000	703.0000	11.587	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	431.0000	481.0000	11.601	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	1,638.0000	1,518.0000	(7.326)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	647.0000	723.0000	11.747	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	499.0000	557.0000	11.623	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	336.0000	374.0000	11.310	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	207.0000	232.0000	12.077	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	802.0000	713.0000	(11.097)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	477.0000	412.0000	(13.627)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	70.0000	83.0000	18.571	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	366.0000	408.0000	11.475	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	1,808.0000	1,684.0000	(6.858)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	2,779.0000	2,642.0000	(4.930)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	3,475.0000	3,331.0000	(4.144)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	267.0000	299.0000	11.985	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	343.0000	382.0000	11.370	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	3,569.0000	3,425.0000	(4.035)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	1,047.0000	946.0000	(9.647)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	1,514.0000	1,397.0000	(7.728)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	159.0000	178.0000	11.950	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	95.0000	109.0000	14.737	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	3,949.0000	3,802.0000	(3.722)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	\$ / R 2010/03/15	Currency Future	1,765.0000	1,642.0000	(6.969)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	5,192.0000	5,043.0000	(2.870)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	56.0000	66.0000	17.857	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	2,195.0000	2,066.0000	(5.877)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	118.0000	132.0000	11.864	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	5,578.0000	5,426.0000	(2.725)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	279.0000	313.0000	12.186	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	2,283.0000	2,153.0000	(5.694)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	98.0000	111.0000	13.265	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	351.0000	390.0000	11.111	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	4,140.0000	3,992.0000	(3.575)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	1,393.0000	1,279.0000	(8.184)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	4,620.0000	4,471.0000	(3.225)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	127.0000	142.0000	11.811	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	452.0000	388.0000	(14.159)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	855.0000	952.0000	11.345	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	3,996.0000	3,849.0000	(3.679)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	279.0000	313.0000	12.186	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	880.0000	978.0000	11.136	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	1,158.0000	1,053.0000	(9.067)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	2,824.0000	2,687.0000	(4.851)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	1,597.0000	1,478.0000	(7.451)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	2,151.0000	2,023.0000	(5.951)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	1,353.0000	1,241.0000	(8.278)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	124.0000	140.0000	12.903	124	124	28,058
08/06/2009	\$ / R 2010/03/15	Currency Future	101.0000	113.0000	11.881	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	257.0000	214.0000	(16.732)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	1,723.0000	1,600.0000	(7.139)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	705.0000	623.0000	(11.631)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	2,916.0000	2,778.0000	(4.733)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	2,064.0000	1,937.0000	(6.153)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	4,092.0000	3,944.0000	(3.617)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	486.0000	543.0000	11.728	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	375.0000	418.0000	11.467	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	2,962.0000	2,823.0000	(4.693)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	3,147.0000	3,006.0000	(4.480)	0	0	0

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08/06/2009	\$ / R 2010/03/15	Currency Future	292.0000	328.0000	12.329	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	120.0000	134.0000	11.667	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	5,289.0000	5,138.0000	(2.855)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	392.0000	437.0000	11.480	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	175.0000	197.0000	12.571	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	4,525.0000	4,375.0000	(3.315)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	1,135.0000	1,254.0000	10.485	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	67.0000	78.0000	16.418	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	597.0000	667.0000	11.725	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	103.0000	115.0000	11.650	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	431.0000	481.0000	11.601	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	2,151.0000	2,023.0000	(5.951)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	2,372.0000	2,240.0000	(5.565)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	463.0000	517.0000	11.663	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	83.0000	97.0000	16.867	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	869.0000	777.0000	(10.587)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	180.0000	155.0000	(13.889)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	1,978.0000	1,853.0000	(6.320)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	4,810.0000	4,663.0000	(3.056)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	5,028.0000	5,190.0000	3.222	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	2,461.0000	2,328.0000	(5.404)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	165.0000	185.0000	12.121	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	1,235.0000	1,127.0000	(8.745)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	239.0000	268.0000	12.134	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	261.0000	293.0000	12.261	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	2,824.0000	2,687.0000	(4.851)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	2,870.0000	2,732.0000	(4.808)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	4,905.0000	4,757.0000	(3.017)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	7,244.0000	7,086.0000	(2.181)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	421.0000	469.0000	11.401	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	250.0000	280.0000	12.000	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	2,506.0000	2,372.0000	(5.347)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	3,536.0000	3,698.0000	4.581	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	65.0000	76.0000	16.923	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	77.0000	90.0000	16.883	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	\$ / R 2010/03/15	Currency Future	2,021.0000	1,895.0000	(6.235)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	202.0000	227.0000	12.376	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	88.0000	103.0000	17.045	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	1,935.0000	1,810.0000	(6.460)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	306.0000	343.0000	12.092	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	4,667.0000	4,519.0000	(3.171)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	511.0000	572.0000	11.937	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	831.0000	926.0000	11.432	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	1,680.0000	1,559.0000	(7.202)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	211.0000	236.0000	11.848	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	2,601.0000	2,761.0000	6.151	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	190.0000	213.0000	12.105	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	234.0000	262.0000	11.966	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	23.0000	21.0000	(8.696)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	2,688.0000	2,551.0000	(5.097)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	122.0000	137.0000	12.295	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	313.0000	350.0000	11.821	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	1,083.0000	981.0000	(9.418)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	4,044.0000	3,897.0000	(3.635)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	2,072.0000	2,231.0000	7.674	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	5,144.0000	4,995.0000	(2.897)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	299.0000	335.0000	12.040	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	216.0000	241.0000	11.574	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	44.0000	41.0000	(6.818)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	5,049.0000	4,900.0000	(2.951)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	2,733.0000	2,596.0000	(5.013)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	25.0000	30.0000	20.000	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	1,433.0000	1,318.0000	(8.025)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	3,522.0000	3,378.0000	(4.089)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	150.0000	168.0000	12.000	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	1,555.0000	1,437.0000	(7.588)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	5,096.0000	4,947.0000	(2.924)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	3,054.0000	2,915.0000	(4.551)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	139.0000	156.0000	12.230	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	\$ / R 2010/03/15	Currency Future	245.0000	274.0000	11.837	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	411.0000	458.0000	11.436	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	198.0000	223.0000	12.626	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	145.0000	162.0000	11.724	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	3,288.0000	3,450.0000	4.927	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	3,711.0000	3,566.0000	(3.907)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	275.0000	228.0000	(17.091)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	295.0000	245.0000	(16.949)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	3,617.0000	3,472.0000	(4.009)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	383.0000	427.0000	11.488	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	1,103.0000	1,218.0000	10.426	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	1,073.0000	1,185.0000	10.438	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	74.0000	87.0000	17.568	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	55.0000	65.0000	18.182	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	4,778.0000	4,940.0000	3.391	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	1,235.0000	1,127.0000	(8.745)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	2,553.0000	2,712.0000	6.228	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	366.0000	408.0000	11.475	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	5,627.0000	5,475.0000	(2.701)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	1,846.0000	1,996.0000	8.126	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	463.0000	517.0000	11.663	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	25.0000	22.0000	(12.000)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	403.0000	344.0000	(14.640)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	110.0000	123.0000	11.818	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	1,158.0000	1,053.0000	(9.067)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	1,630.0000	1,776.0000	8.957	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	931.0000	1,034.0000	11.063	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	182.0000	205.0000	12.637	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	68.0000	56.0000	(17.647)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	2,417.0000	2,284.0000	(5.503)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	6,997.0000	6,840.0000	(2.244)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	239.0000	201.0000	(15.900)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	1,638.0000	1,518.0000	(7.326)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	102.0000	86.0000	(15.686)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	530.0000	460.0000	(13.208)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	\$ / R 2010/03/15	Currency Future	1,723.0000	1,600.0000	(7.139)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	1,167.0000	1,291.0000	10.626	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	147.0000	165.0000	12.245	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	452.0000	505.0000	11.726	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	358.0000	399.0000	11.453	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	3,569.0000	3,425.0000	(4.035)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	142.0000	159.0000	11.972	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	22.0000	26.0000	18.182	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	3,664.0000	3,519.0000	(3.957)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	4,332.0000	4,183.0000	(3.440)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	137.0000	153.0000	11.679	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	320.0000	358.0000	11.875	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	351.0000	390.0000	11.111	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	808.0000	901.0000	11.510	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	5,772.0000	5,619.0000	(2.651)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	4,188.0000	4,040.0000	(3.534)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	3,759.0000	3,613.0000	(3.884)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	1,892.0000	1,768.0000	(6.554)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	50.0000	60.0000	20.000	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	205.0000	177.0000	(13.659)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	116.0000	130.0000	12.069	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	61.0000	72.0000	18.033	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	5,433.0000	5,282.0000	(2.779)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	486.0000	543.0000	11.728	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	1,308.0000	1,445.0000	10.474	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	3,487.0000	3,648.0000	4.617	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	4,380.0000	4,231.0000	(3.402)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	3,041.0000	3,203.0000	5.327	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	2,504.0000	2,664.0000	6.390	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	5.0000	3.0000	(40.000)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	3,586.0000	3,747.0000	4.490	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	26.0000	24.0000	(7.692)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	4,033.0000	4,193.0000	3.967	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	\$ / R 2010/03/15	Currency Future	3,338.0000	3,500.0000	4.853	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	3,901.0000	3,755.0000	(3.743)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	2,359.0000	2,519.0000	6.783	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	1,233.0000	1,367.0000	10.868	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	108.0000	121.0000	12.037	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	2,064.0000	1,937.0000	(6.153)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	19.0000	17.0000	(10.526)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	742.0000	829.0000	11.725	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	1,802.0000	1,952.0000	8.324	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	4,715.0000	4,567.0000	(3.139)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	614.0000	539.0000	(12.215)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	2,747.0000	2,907.0000	5.825	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	306.0000	343.0000	12.092	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	74.0000	61.0000	(17.568)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	3,883.0000	4,045.0000	4.172	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	31.0000	29.0000	(6.452)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	1,978.0000	1,853.0000	(6.320)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	315.0000	263.0000	(16.508)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	292.0000	328.0000	12.329	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	129.0000	145.0000	12.403	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	1,465.0000	1,606.0000	9.625	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	1,043.0000	1,154.0000	10.642	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	2,894.0000	3,055.0000	5.563	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	134.0000	150.0000	11.940	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	1,935.0000	2,089.0000	7.959	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	16.0000	14.0000	(12.500)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	110.0000	93.0000	(15.455)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	93.0000	107.0000	15.054	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	1,588.0000	1,733.0000	9.131	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	57.0000	49.0000	(14.035)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	3,734.0000	3,896.0000	4.339	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	90.0000	106.0000	17.778	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	4,762.0000	4,615.0000	(3.087)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	\$ / R 2010/03/15	Currency Future	137.0000	116.0000	(15.328)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	3,806.0000	3,660.0000	(3.836)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	94.0000	79.0000	(15.957)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	3,685.0000	3,847.0000	4.396	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	1,672.0000	1,819.0000	8.792	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	380.0000	322.0000	(15.263)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	958.0000	1,063.0000	10.960	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	21.0000	18.0000	(14.286)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	336.0000	282.0000	(16.071)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	2,699.0000	2,859.0000	5.928	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	2,943.0000	3,104.0000	5.471	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	1,014.0000	1,122.0000	10.651	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	1,758.0000	1,907.0000	8.476	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	80.0000	67.0000	(16.250)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	52.0000	46.0000	(11.538)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	3,387.0000	3,549.0000	4.783	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	1,980.0000	2,136.0000	7.879	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	3,933.0000	4,094.0000	4.094	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	2,407.0000	2,567.0000	6.647	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	29.0000	27.0000	(6.897)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	127.0000	108.0000	(14.961)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	1,505.0000	1,648.0000	9.502	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	1,199.0000	1,329.0000	10.842	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	221.0000	189.0000	(14.480)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	48.0000	43.0000	(10.417)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	2,026.0000	2,183.0000	7.749	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	2,992.0000	3,153.0000	5.381	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
08/06/2009	\$ / R 2010/03/15	Currency Future	3,983.0000	4,144.0000	4.042	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	8.5531	8.7103	1.838	0.0000	0.0000	0
08/06/2009	\$ / R 2010/06/14	Currency Future	556.0000	612.0000	10.072	556	556	2,533

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/06/2009	\$ / R	2010/06/14	Currency Future	2,012.0000	1,897.0000	(5.716)	0	0	0
08/06/2009	\$ / R	2010/06/14	Currency Future	432.0000	474.0000	9.722	0	0	0
08/06/2009	\$ / R	2010/06/14	Currency Future	201.0000	223.0000	10.945	201	201	29,129
08/06/2009	\$ / R	2010/06/14	Currency Future	1,070.0000	981.0000	(8.318)	0	0	0
08/06/2009	\$ / R	2010/06/14	Currency Future	3,797.0000	3,662.0000	(3.555)	0	0	0
08/06/2009	\$ / R	2010/06/14	Currency Future	1,929.0000	1,814.0000	(5.962)	0	0	0
08/06/2009	\$ / R	2010/06/14	Currency Future	673.0000	742.0000	10.253	0	0	0
08/06/2009	\$ / R	2010/06/14	Currency Future	523.0000	576.0000	10.134	0	0	0
08/06/2009	\$ / R	2010/06/14	Currency Future	806.0000	886.0000	9.926	0	0	0
08/06/2009	\$ / R	2010/06/14	Currency Future	503.0000	553.0000	9.940	0	0	0
08/06/2009	\$ / R	2010/06/14	Currency Future	1,600.0000	1,493.0000	(6.688)	0	0	0
08/06/2009	\$ / R	2010/06/14	Currency Future	1,640.0000	1,532.0000	(6.585)	0	0	0
08/06/2009	\$ / R	2010/06/14	Currency Future	604.0000	666.0000	10.265	0	0	0
08/06/2009	\$ / R	2010/06/14	Currency Future	218.0000	242.0000	11.009	0	0	21,978
08/06/2009	\$ / R	2010/06/14	Currency Future	803.0000	726.0000	(9.589)	0	0	0
08/06/2009	\$ / R	2010/06/14	Currency Future	3,565.0000	3,432.0000	(3.731)	0	0	0
08/06/2009	\$ / R	2010/06/14	Currency Future	1,403.0000	1,302.0000	(7.199)	0	0	0
08/06/2009	\$ / R	2010/06/14	Currency Future	659.0000	726.0000	10.167	0	0	0
08/06/2009	\$ / R	2010/06/14	Currency Future	1,520.0000	1,416.0000	(6.842)	0	0	0
08/06/2009	\$ / R	2010/06/14	Currency Future	1,251.0000	1,156.0000	(7.594)	0	0	0
08/06/2009	\$ / R	2010/06/14	Currency Future	1,106.0000	1,015.0000	(8.228)	0	0	0
08/06/2009	\$ / R	2010/06/14	Currency Future	493.0000	542.0000	9.939	0	0	0
08/06/2009	\$ / R	2010/06/14	Currency Future	771.0000	696.0000	(9.728)	0	0	0
08/06/2009	\$ / R	2010/06/14	Currency Future	1,035.0000	948.0000	(8.406)	0	0	0
08/06/2009	\$ / R	2010/06/14	Currency Future	556.0000	612.0000	10.072	0	0	26,596
08/06/2009	\$ / R	2010/06/14	Currency Future	788.0000	866.0000	9.898	0	0	0
08/06/2009	\$ / R	2010/06/14	Currency Future	825.0000	906.0000	9.818	0	0	0
08/06/2009	\$ / R	2010/06/14	Currency Future	1,403.0000	1,302.0000	(7.199)	0	0	0
08/06/2009	\$ / R	2010/06/14	Currency Future	631.0000	695.0000	10.143	0	0	0
08/06/2009	\$ / R	2010/06/14	Currency Future	1,560.0000	1,454.0000	(6.795)	0	0	0
08/06/2009	\$ / R	2010/06/14	Currency Future	513.0000	565.0000	10.136	0	0	0
08/06/2009	\$ / R	2010/06/14	Currency Future	688.0000	758.0000	10.174	0	0	0
08/06/2009	\$ / R	2010/06/14	Currency Future	1,178.0000	1,085.0000	(7.895)	0	0	0
08/06/2009	\$ / R	2010/06/14	Currency Future	415.0000	457.0000	10.120	0	0	0
08/06/2009	\$ / R	2010/06/14	Currency Future	1,141.0000	1,050.0000	(7.975)	0	0	0
08/06/2009	\$ / R	2010/06/14	Currency Future	1,680.0000	1,572.0000	(6.429)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	\$ / R 2010/06/14	Currency Future	835.0000	756.0000	(9.461)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	1,214.0000	1,120.0000	(7.743)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	483.0000	532.0000	10.145	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	770.0000	847.0000	10.000	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	1,041.0000	1,141.0000	9.606	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	867.0000	787.0000	(9.227)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	474.0000	522.0000	10.127	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	488.0000	431.0000	(11.680)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	440.0000	483.0000	9.773	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	704.0000	775.0000	10.085	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	567.0000	504.0000	(11.111)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	1,721.0000	1,611.0000	(6.392)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	970.0000	1,064.0000	9.691	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	5,782.0000	5,637.0000	(2.508)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	1,845.0000	1,732.0000	(6.125)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	645.0000	710.0000	10.078	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	41.0000	48.0000	17.073	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	534.0000	588.0000	10.112	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	1,887.0000	1,773.0000	(6.041)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	1,001.0000	915.0000	(8.591)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	7,238.0000	7,088.0000	(2.072)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	2,439.0000	2,318.0000	(4.961)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	926.0000	1,016.0000	9.719	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	342.0000	378.0000	10.526	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	85.0000	98.0000	15.294	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	2,352.0000	2,232.0000	(5.102)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	457.0000	502.0000	9.847	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	465.0000	512.0000	10.108	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	2,972.0000	2,845.0000	(4.273)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	1,231.0000	1,347.0000	9.423	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	423.0000	466.0000	10.165	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	165.0000	183.0000	10.909	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	4,804.0000	4,961.0000	3.268	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	1,481.0000	1,377.0000	(7.022)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	2,223.0000	2,105.0000	(5.308)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	1,845.0000	1,732.0000	(6.125)	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
08/06/2009	\$ / R 2010/06/14	Currency Future	617.0000	680.0000	10.211	0	0	21,978
08/06/2009	\$ / R 2010/06/14	Currency Future	110.0000	97.0000	(11.818)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	376.0000	415.0000	10.372	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	399.0000	440.0000	10.276	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	4,361.0000	4,222.0000	(3.187)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	966.0000	882.0000	(8.696)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	1,913.0000	2,057.0000	7.527	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	194.0000	215.0000	10.825	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	2,096.0000	1,980.0000	(5.534)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	720.0000	792.0000	10.000	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	383.0000	423.0000	10.444	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	3,319.0000	3,476.0000	4.730	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	2,180.0000	2,063.0000	(5.367)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	355.0000	392.0000	10.423	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	1,435.0000	1,568.0000	9.268	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	407.0000	449.0000	10.319	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	448.0000	493.0000	10.045	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	1,762.0000	1,651.0000	(6.300)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	275.0000	305.0000	10.909	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	523.0000	576.0000	10.134	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	545.0000	600.0000	10.092	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	4,078.0000	3,941.0000	(3.359)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	4,172.0000	4,034.0000	(3.308)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	328.0000	287.0000	(12.500)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	181.0000	201.0000	11.050	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	623.0000	556.0000	(10.754)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	1,289.0000	1,192.0000	(7.525)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	2,054.0000	1,939.0000	(5.599)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	3,335.0000	3,204.0000	(3.928)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	568.0000	625.0000	10.035	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	1,762.0000	1,651.0000	(6.300)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	3,368.0000	3,525.0000	4.662	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	232.0000	207.0000	(10.776)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	170.0000	189.0000	11.176	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	\$ / R 2010/06/14	Currency Future	1,364.0000	1,265.0000	(7.258)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	465.0000	512.0000	10.108	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	1,173.0000	1,282.0000	9.292	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	592.0000	652.0000	10.135	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	4,267.0000	4,128.0000	(3.258)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	1,442.0000	1,340.0000	(7.074)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	514.0000	454.0000	(11.673)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	370.0000	322.0000	(12.973)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	1,520.0000	1,416.0000	(6.842)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	113.0000	129.0000	14.159	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	265.0000	294.0000	10.943	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	3,891.0000	3,755.0000	(3.495)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	2,138.0000	2,021.0000	(5.472)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	545.0000	600.0000	10.092	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	238.0000	264.0000	10.924	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	391.0000	432.0000	10.486	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	1,587.0000	1,724.0000	8.633	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	4,125.0000	3,988.0000	(3.321)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	1,970.0000	1,855.0000	(5.838)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	448.0000	493.0000	10.045	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	3,467.0000	3,624.0000	4.528	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	184.0000	164.0000	(10.870)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	96.0000	110.0000	14.583	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	308.0000	272.0000	(11.688)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	1,803.0000	1,692.0000	(6.156)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	1,442.0000	1,340.0000	(7.074)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	15.0000	15.0000	-	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	2,452.0000	2,603.0000	6.158	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	5,543.0000	5,399.0000	(2.598)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	579.0000	638.0000	10.190	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	184.0000	205.0000	11.413	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	2,405.0000	2,556.0000	6.279	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	14.0000	14.0000	-	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	49.0000	43.0000	(12.245)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	47.0000	54.0000	14.894	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	\$ / R 2010/06/14	Currency Future	52.0000	46.0000	(11.538)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	6,994.0000	6,844.0000	(2.145)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	4,031.0000	3,894.0000	(3.399)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	5,210.0000	5,069.0000	(2.706)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	178.0000	198.0000	11.236	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	1,017.0000	1,115.0000	9.636	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	2,749.0000	2,623.0000	(4.583)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	302.0000	333.0000	10.265	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	1,326.0000	1,228.0000	(7.391)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	4,787.0000	4,649.0000	(2.883)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	3,062.0000	2,934.0000	(4.180)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	78.0000	70.0000	(10.256)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	175.0000	195.0000	11.429	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	1,291.0000	1,419.0000	9.915	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	83.0000	74.0000	(10.843)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	5,054.0000	5,211.0000	3.106	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	1,261.0000	1,383.0000	9.675	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	288.0000	258.0000	(10.417)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	2,086.0000	2,235.0000	7.143	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	187.0000	208.0000	11.230	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	3,844.0000	3,709.0000	(3.512)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	3,023.0000	3,179.0000	5.160	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	130.0000	148.0000	13.846	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	2,131.0000	2,280.0000	6.992	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	2,266.0000	2,147.0000	(5.252)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	3,566.0000	3,723.0000	4.403	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	197.0000	219.0000	11.168	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	296.0000	327.0000	10.473	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	2,180.0000	2,063.0000	(5.367)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	2,793.0000	2,667.0000	(4.511)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	474.0000	522.0000	10.127	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	\$ / R 2010/06/14	Currency Future	173.0000	192.0000	10.983	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	208.0000	230.0000	10.577	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	1,721.0000	1,611.0000	(6.392)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	2,309.0000	2,190.0000	(5.154)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	89.0000	79.0000	(11.236)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	251.0000	279.0000	11.155	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	4,220.0000	4,081.0000	(3.294)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	291.0000	322.0000	10.653	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	349.0000	302.0000	(13.467)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	362.0000	400.0000	10.497	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	2,838.0000	2,711.0000	(4.475)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	1,202.0000	1,312.0000	9.151	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	391.0000	432.0000	10.486	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	204.0000	226.0000	10.784	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	3,751.0000	3,616.0000	(3.599)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	2,138.0000	2,021.0000	(5.472)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	4,012.0000	4,167.0000	3.863	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	4,927.0000	4,788.0000	(2.821)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	4,693.0000	4,553.0000	(2.983)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	146.0000	164.0000	12.329	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	2,042.0000	2,190.0000	7.248	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	3,198.0000	3,068.0000	(4.065)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	121.0000	138.0000	14.050	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	3,984.0000	3,848.0000	(3.414)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	5,068.0000	4,928.0000	(2.762)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	3,381.0000	3,249.0000	(3.904)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	140.0000	159.0000	13.571	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	167.0000	186.0000	11.377	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	2,927.0000	2,801.0000	(4.305)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	3,658.0000	3,524.0000	(3.663)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	234.0000	259.0000	10.684	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	1,549.0000	1,684.0000	8.715	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	369.0000	408.0000	10.569	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	153.0000	136.0000	(11.111)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	2,483.0000	2,361.0000	(4.913)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	195.0000	174.0000	(10.769)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	\$ / R 2010/06/14	Currency Future	376.0000	415.0000	10.372	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	1,706.0000	1,846.0000	8.206	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	4,314.0000	4,175.0000	(3.222)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	280.0000	311.0000	11.071	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	2,223.0000	2,105.0000	(5.308)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	3,519.0000	3,386.0000	(3.779)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	152.0000	169.0000	11.184	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	5,257.0000	5,116.0000	(2.682)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	260.0000	289.0000	11.154	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	222.0000	246.0000	10.811	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	4,599.0000	4,458.0000	(3.066)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	110.0000	126.0000	14.545	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	883.0000	970.0000	9.853	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	3,107.0000	2,978.0000	(4.152)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	336.0000	371.0000	10.417	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	1,999.0000	2,145.0000	7.304	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	948.0000	1,040.0000	9.705	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	127.0000	145.0000	14.173	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	96.0000	85.0000	(11.458)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	680.0000	610.0000	(10.294)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	285.0000	316.0000	10.877	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	1,929.0000	1,814.0000	(5.962)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	2,882.0000	2,756.0000	(4.372)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	383.0000	423.0000	10.444	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	4,974.0000	4,835.0000	(2.795)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	40.0000	34.0000	(15.000)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	2,926.0000	3,081.0000	5.297	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	432.0000	474.0000	9.722	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	439.0000	385.0000	(12.301)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	2,593.0000	2,745.0000	5.862	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	4,740.0000	4,601.0000	(2.932)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	594.0000	529.0000	(10.943)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	211.0000	234.0000	10.900	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	143.0000	161.0000	12.587	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	2,499.0000	2,650.0000	6.042	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	\$ / R 2010/06/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	1,626.0000	1,764.0000	8.487	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	3,913.0000	4,069.0000	3.987	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	2,975.0000	3,130.0000	5.210	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	3,418.0000	3,574.0000	4.564	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	457.0000	502.0000	9.847	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	1,803.0000	1,692.0000	(6.156)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	46.0000	40.0000	(13.043)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	116.0000	132.0000	13.793	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	173.0000	154.0000	(10.983)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	993.0000	1,089.0000	9.668	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	11.0000	11.0000	-	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	540.0000	479.0000	(11.296)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	2,783.0000	2,935.0000	5.462	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	349.0000	385.0000	10.315	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	29.0000	25.0000	(13.793)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	2,396.0000	2,275.0000	(5.050)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	3,764.0000	3,921.0000	4.171	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	5,163.0000	5,022.0000	(2.731)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	1,871.0000	2,014.0000	7.643	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	3,289.0000	3,158.0000	(3.983)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	1,146.0000	1,252.0000	9.250	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	242.0000	269.0000	11.157	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	392.0000	342.0000	(12.755)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	118.0000	104.0000	(11.864)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	1,092.0000	1,195.0000	9.432	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	3,715.0000	3,871.0000	4.199	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	4,647.0000	4,506.0000	(3.034)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	1,788.0000	1,929.0000	7.886	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	1,747.0000	1,887.0000	8.014	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	150.0000	166.0000	10.667	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	144.0000	127.0000	(11.806)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	1,119.0000	1,224.0000	9.383	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	1,066.0000	1,168.0000	9.568	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	\$ / R 2010/06/14	Currency Future	126.0000	111.0000	(11.905)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	3,704.0000	3,570.0000	(3.618)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	135.0000	119.0000	(11.852)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	2,640.0000	2,792.0000	5.758	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	270.0000	300.0000	11.111	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	3,616.0000	3,772.0000	4.314	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	463.0000	407.0000	(12.095)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	4,880.0000	4,741.0000	(2.848)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	256.0000	284.0000	10.938	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	3,017.0000	2,889.0000	(4.243)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	37.0000	32.0000	(13.514)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	3,937.0000	3,801.0000	(3.454)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	124.0000	141.0000	13.710	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	191.0000	212.0000	10.995	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	3,962.0000	4,118.0000	3.937	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	3,152.0000	3,023.0000	(4.093)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	2,735.0000	2,887.0000	5.558	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	5,021.0000	4,881.0000	(2.788)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	415.0000	363.0000	(12.530)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	133.0000	152.0000	14.286	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	1,829.0000	1,971.0000	7.764	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	3,665.0000	3,822.0000	4.284	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	32.0000	27.0000	(15.625)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	34.0000	29.0000	(14.706)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	2,687.0000	2,840.0000	5.694	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	1,326.0000	1,455.0000	9.729	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	273.0000	245.0000	(10.256)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	3,072.0000	3,229.0000	5.111	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
08/06/2009	\$ / R 2010/06/14	Currency Future	4,061.0000	4,216.0000	3.817	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	12.8758	13.0949	1.702	13.1000	12.8800	23,562
08/06/2009	£ / R 2009/06/12	Currency Future	1,279.0000	1,064.0000	(16.810)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	£ / R 2009/06/12	Currency Future	477.0000	660.0000	38.365	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	6,674.0000	6,455.0000	(3.281)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	5,426.0000	5,645.0000	4.036	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	2,674.0000	2,455.0000	(8.190)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	3,476.0000	3,695.0000	6.300	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	4,574.0000	4,355.0000	(4.788)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	67.0000	100.000	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	1,328.0000	1,113.0000	(16.190)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	4,274.0000	4,055.0000	(5.124)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	51.0000	15.0000	(70.588)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	6,574.0000	6,355.0000	(3.331)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	2,274.0000	2,055.0000	(9.631)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	80.0000	143.0000	78.750	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	212.0000	100.000	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	5.0000	9.0000	80.000	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	6,524.0000	6,305.0000	(3.357)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	2,924.0000	2,705.0000	(7.490)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	5,574.0000	5,355.0000	(3.929)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	15.0000	28.0000	86.667	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	4,174.0000	3,955.0000	(5.247)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	3,926.0000	4,145.0000	5.578	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	254.0000	98.0000	(61.417)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	4.0000	7.0000	75.000	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	
08/06/2009	£ / R	2009/06/12	Currency Future	4,624.0000	4,405.0000	(4.736)	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	291.0000	484.0000	66.323	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	294.0000	126.0000	(57.143)	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	6,024.0000	5,805.0000	(3.635)	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	2,426.0000	2,645.0000	9.027	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	2,174.0000	1,955.0000	(10.074)	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	3,024.0000	2,805.0000	(7.242)	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	5,674.0000	5,455.0000	(3.860)	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	7.0000	14.0000	100.000	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	65.0000	39.0000	(40.000)	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	2,674.0000	2,455.0000	(8.190)	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	4,774.0000	4,555.0000	(4.587)	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	1,133.0000	921.0000	(18.711)	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	294.0000	126.0000	(57.143)	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	25.0000	37.0000	48.000	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	6,424.0000	6,205.0000	(3.409)	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	2,274.0000	2,055.0000	(9.631)	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	3,224.0000	3,005.0000	(6.793)	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	4,674.0000	4,455.0000	(4.685)	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	0.0000	15.0000	100.000	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	337.0000	155.0000	(54.006)	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	3,924.0000	3,705.0000	(5.581)	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	5.0000	1.0000	(80.000)	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	2,474.0000	2,255.0000	(8.852)	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	3,074.0000	2,855.0000	(7.124)	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	4,976.0000	5,195.0000	4.401	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	428.0000	230.0000	(46.262)	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	70.0000	120.0000	71.429	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	30.0000	40.0000	33.333	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	5,924.0000	5,705.0000	(3.697)	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	70.0000	120.0000	71.429	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	2,774.0000	2,555.0000	(7.895)	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	849.0000	642.0000	(24.382)	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	6,124.0000	5,905.0000	(3.576)	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	931.0000	1,146.0000	23.093	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	99.0000	54.0000	(45.455)	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	2,324.0000	2,105.0000	(9.423)	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	3,324.0000	3,105.0000	(6.588)	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	7,024.0000	6,805.0000	(3.118)	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	3,524.0000	3,305.0000	(6.215)	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	54.0000	75.0000	38.889	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	18.0000	33.0000	83.333	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	0.0000	660.0000	100.000	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	382.0000	188.0000	(50.785)	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	4,824.0000	4,605.0000	(4.540)	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	1,974.0000	1,755.0000	(11.094)	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	1,976.0000	2,195.0000	11.083	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	942.0000	738.0000	(21.656)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	£ / R 2009/06/12	Currency Future	5,074.0000	4,855.0000	(4.316)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	12.0000	23.0000	91.667	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	58.0000	82.0000	41.379	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	4,924.0000	4,705.0000	(4.448)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	5,524.0000	5,305.0000	(3.965)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	1,084.0000	875.0000	(19.280)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	5,524.0000	5,305.0000	(3.965)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	185.0000	67.0000	(63.784)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	5,024.0000	4,805.0000	(4.359)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	1,279.0000	1,064.0000	(16.810)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	42.0000	12.0000	(71.429)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	3,024.0000	2,805.0000	(7.242)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	518.0000	707.0000	36.486	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	4,724.0000	4,505.0000	(4.636)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	1,526.0000	1,308.0000	(14.286)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	1,177.0000	1,395.0000	18.522	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	5,174.0000	4,955.0000	(4.233)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	129.0000	256.0000	98.450	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	2.0000	3.0000	50.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	4,974.0000	4,755.0000	(4.403)	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	804.0000	595.0000	(25.995)	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	4,524.0000	4,305.0000	(4.841)	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	5.0000	9.0000	80.000	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	2,424.0000	2,205.0000	(9.035)	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	2,676.0000	2,895.0000	8.184	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	10.0000	20.0000	100.000	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	3,474.0000	3,255.0000	(6.304)	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	475.0000	274.0000	(42.316)	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	124.0000	57.0000	(54.032)	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	2,524.0000	2,305.0000	(8.677)	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	4,474.0000	4,255.0000	(4.895)	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	1,036.0000	829.0000	(19.981)	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	62.0000	100.0000	61.290	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	989.0000	783.0000	(20.829)	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	337.0000	155.0000	(54.006)	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	5,574.0000	5,355.0000	(3.929)	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	3,024.0000	2,805.0000	(7.242)	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	1,924.0000	1,706.0000	(11.331)	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	5,974.0000	5,755.0000	(3.666)	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	3,124.0000	2,905.0000	(7.010)	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	1,181.0000	969.0000	(17.951)	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	62.0000	100.0000	61.290	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	£ / R 2009/06/12	Currency Future	5,774.0000	5,555.0000	(3.793)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	175.0000	349.0000	99.429	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	3,274.0000	3,055.0000	(6.689)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	3,424.0000	3,205.0000	(6.396)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	4,176.0000	4,395.0000	5.244	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	6,074.0000	5,855.0000	(3.606)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	153.0000	62.0000	(59.477)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	8.0000	16.0000	100.000	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	2,724.0000	2,505.0000	(8.040)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	5,274.0000	5,055.0000	(4.152)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	150.0000	302.0000	101.333	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	5,676.0000	5,895.0000	3.858	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	5,074.0000	4,855.0000	(4.316)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	4,374.0000	4,155.0000	(5.007)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	6,174.0000	5,955.0000	(3.547)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	1,427.0000	1,210.0000	(15.207)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	2,874.0000	2,655.0000	(7.620)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	110.0000	212.0000	92.727	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	1,377.0000	1,161.0000	(15.686)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	5,774.0000	5,555.0000	(3.793)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	70.0000	48.0000	(31.429)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	£ / R 2009/06/12	Currency Future	21.0000	35.0000	66.667	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	2,774.0000	2,555.0000	(7.895)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	51.0000	69.0000	35.294	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	6,474.0000	6,255.0000	(3.383)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	2,974.0000	2,755.0000	(7.364)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	5,874.0000	5,655.0000	(3.728)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	3.0000	6.0000	100.000	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	895.0000	690.0000	(22.905)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	3,224.0000	3,005.0000	(6.793)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	58.0000	25.0000	(56.897)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	4,024.0000	3,805.0000	(5.442)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	7.0000	14.0000	100.000	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	6,224.0000	6,005.0000	(3.519)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	2,574.0000	2,355.0000	(8.508)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	2,924.0000	2,705.0000	(7.490)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	2,024.0000	1,805.0000	(10.820)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	2.0000	5.0000	150.000	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	1,181.0000	969.0000	(17.951)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	4,124.0000	3,905.0000	(5.310)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	2,724.0000	2,505.0000	(8.040)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	6,324.0000	6,105.0000	(3.463)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	2,224.0000	2,005.0000	(9.847)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	42.0000	50.0000	19.048	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	£ / R 2009/06/12	Currency Future	2,824.0000	2,605.0000	(7.755)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	570.0000	365.0000	(35.965)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	2,374.0000	2,155.0000	(9.225)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	3,174.0000	2,955.0000	(6.900)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	4,224.0000	4,005.0000	(5.185)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	2,974.0000	2,755.0000	(7.364)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	3,374.0000	3,155.0000	(6.491)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	218.0000	74.0000	(66.055)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	6,024.0000	5,805.0000	(3.635)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	383.0000	570.0000	48.825	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	18.0000	33.0000	83.333	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	46.0000	60.0000	30.435	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	246.0000	443.0000	80.081	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	2,624.0000	2,405.0000	(8.346)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	3,774.0000	3,555.0000	(5.803)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	15.0000	28.0000	86.667	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	94.0000	169.0000	79.787	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	5,824.0000	5,605.0000	(3.760)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	1,775.0000	1,556.0000	(12.338)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	2,524.0000	2,305.0000	(8.677)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	989.0000	783.0000	(20.829)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	153.0000	62.0000	(59.477)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	5,624.0000	5,405.0000	(3.894)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	61.0000	31.0000	(49.180)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	1,625.0000	1,407.0000	(13.415)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	3,974.0000	3,755.0000	(5.511)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	1,675.0000	1,457.0000	(13.015)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	2.0000	4.0000	100.000	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	1,675.0000	1,457.0000	(13.015)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	3,624.0000	3,405.0000	(6.043)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	6,374.0000	6,155.0000	(3.436)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	2,424.0000	2,205.0000	(9.035)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	337.0000	526.0000	56.083	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	2,074.0000	1,855.0000	(10.559)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	715.0000	501.0000	(29.930)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	3,874.0000	3,655.0000	(5.653)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	129.0000	256.0000	98.450	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	5,374.0000	5,155.0000	(4.075)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	1,230.0000	1,016.0000	(17.398)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	30.0000	40.0000	33.333	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	3,574.0000	3,355.0000	(6.128)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	1,036.0000	829.0000	(19.981)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	76.0000	51.0000	(32.895)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	2,474.0000	2,255.0000	(8.852)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	6.0000	11.0000	83.333	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	4,024.0000	3,805.0000	(5.442)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	5,724.0000	5,505.0000	(3.826)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	202.0000	396.0000	96.040	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	£ / R 2009/06/12	Currency Future	2.0000	5.0000	150.000	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	1,575.0000	1,358.0000	(13.778)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	3,824.0000	3,605.0000	(5.727)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	3,824.0000	3,605.0000	(5.727)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	12.0000	23.0000	91.667	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	5,124.0000	4,905.0000	(4.274)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	1,775.0000	1,556.0000	(12.338)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	1.0000	3.0000	200.000	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	3,124.0000	2,905.0000	(7.010)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	3,724.0000	3,505.0000	(5.881)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	54.0000	20.0000	(62.963)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	2.0000	4.0000	100.000	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	1,974.0000	1,755.0000	(11.094)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	1,476.0000	1,259.0000	(14.702)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	6,274.0000	6,055.0000	(3.491)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	1,427.0000	1,210.0000	(15.207)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	1,476.0000	1,259.0000	(14.702)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	3,424.0000	3,205.0000	(6.396)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	666.0000	455.0000	(31.682)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	5,474.0000	5,255.0000	(4.001)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	6,174.0000	5,955.0000	(3.547)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	430.0000	614.0000	42.791	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	3,724.0000	3,505.0000	(5.881)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	41.0000	46.0000	12.195	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	518.0000	707.0000	36.486	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	1,874.0000	1,656.0000	(11.633)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	£ / R 2009/06/12	Currency Future	3,924.0000	3,705.0000	(5.581)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	1,924.0000	1,706.0000	(11.331)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	942.0000	738.0000	(21.656)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	3,974.0000	3,755.0000	(5.511)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	42.0000	12.0000	(71.429)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	3,674.0000	3,455.0000	(5.961)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	1,725.0000	1,506.0000	(12.696)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	3,274.0000	3,055.0000	(6.689)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	804.0000	595.0000	(25.995)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	1,725.0000	1,506.0000	(12.696)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	4,074.0000	3,855.0000	(5.376)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	1,825.0000	1,606.0000	(12.000)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	61.0000	31.0000	(49.180)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	5,274.0000	5,055.0000	(4.152)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	35.0000	43.0000	22.857	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	3,474.0000	3,255.0000	(6.304)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	2.0000	3.0000	50.000	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	337.0000	526.0000	56.083	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	3,324.0000	3,105.0000	(6.588)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	2,024.0000	1,805.0000	(10.820)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	291.0000	484.0000	66.323	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	604.0000	802.0000	32.781	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	759.0000	548.0000	(27.800)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	3,524.0000	3,305.0000	(6.215)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	28.0000	7.0000	(75.000)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	£ / R 2009/06/12	Currency Future	560.0000	754.0000	34.643	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	22.0000	5.0000	(77.273)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	1,526.0000	1,308.0000	(14.286)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	648.0000	850.0000	31.173	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	65.0000	39.0000	(40.000)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	2,224.0000	2,005.0000	(9.847)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	35.0000	43.0000	22.857	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	5,974.0000	5,755.0000	(3.666)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	2,174.0000	1,955.0000	(10.074)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	48.0000	64.0000	33.333	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	34.0000	9.0000	(73.529)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	522.0000	319.0000	(38.889)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	41.0000	46.0000	12.195	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	715.0000	501.0000	(29.930)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	2,124.0000	1,905.0000	(10.311)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	46.0000	60.0000	30.435	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	570.0000	365.0000	(35.965)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	759.0000	548.0000	(27.800)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	44.0000	54.0000	22.727	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	618.0000	410.0000	(33.657)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	4,324.0000	4,105.0000	(5.065)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	4,424.0000	4,205.0000	(4.950)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	4,224.0000	4,005.0000	(5.185)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	5,324.0000	5,105.0000	(4.113)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	4,524.0000	4,305.0000	(4.841)	0	0	0
08/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/06/2009	£ / R	2009/06/12	Currency Future	5,024.0000	4,805.0000	(4.359)	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	4,474.0000	4,255.0000	(4.895)	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	3,574.0000	3,355.0000	(6.128)	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	4,674.0000	4,455.0000	(4.685)	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	4,174.0000	3,955.0000	(5.247)	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	4,274.0000	4,055.0000	(5.124)	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	5,224.0000	5,005.0000	(4.192)	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	3,774.0000	3,555.0000	(5.803)	0	0	0
08/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	13.0958	13.3192	1.706	13.2800	13.2700	4,510
08/06/2009	£ / R	2009/09/14	Currency Future	445.0000	354.0000	(20.449)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	64.0000	87.0000	35.938	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	4,196.0000	4,419.0000	5.315	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	778.0000	647.0000	(16.838)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	562.0000	670.0000	19.217	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	64.0000	87.0000	35.938	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	1,328.0000	1,520.0000	14.458	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	222.0000	283.0000	27.477	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	349.0000	421.0000	20.630	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	690.0000	823.0000	19.275	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	1,516.0000	1,351.0000	(10.884)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	111.0000	146.0000	31.532	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	7.0000	4.0000	(42.857)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	474.0000	566.0000	19.409	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	617.0000	501.0000	(18.801)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	2,334.0000	2,139.0000	(8.355)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	4,014.0000	3,795.0000	(5.456)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	2,895.0000	2,687.0000	(7.185)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	2,702.0000	2,924.0000	8.216	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	679.0000	558.0000	(17.820)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/06/2009	£ / R	2009/09/14	Currency Future	0.0000	648.0000	100.000	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	1,556.0000	1,389.0000	(10.733)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	796.0000	951.0000	19.472	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	212.0000	271.0000	27.830	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	10.0000	14.0000	40.000	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	36.0000	50.0000	38.889	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	0.0000	529.0000	100.000	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	586.0000	473.0000	(19.283)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	2,426.0000	2,228.0000	(8.162)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	331.0000	265.0000	(19.940)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	2,065.0000	1,877.0000	(9.104)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	132.0000	101.0000	(23.485)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	0.0000	918.0000	100.000	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	202.0000	259.0000	28.218	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	1,104.0000	952.0000	(13.768)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	827.0000	984.0000	18.984	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	2,518.0000	2,318.0000	(7.943)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	3.0000	5.0000	66.667	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	525.0000	627.0000	19.429	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	0.0000	298.0000	100.000	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	1,476.0000	1,314.0000	(10.976)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	507.0000	606.0000	19.527	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	2,705.0000	2,501.0000	(7.542)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	3,328.0000	3,114.0000	(6.430)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	712.0000	587.0000	(17.556)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	528.0000	421.0000	(20.265)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	7,004.0000	6,781.0000	(3.184)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	41.0000	56.0000	36.585	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	2,518.0000	2,318.0000	(7.943)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	24.0000	34.0000	41.667	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	1,360.0000	1,204.0000	(11.471)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	624.0000	741.0000	18.750	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	51.0000	70.0000	37.255	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
08/06/2009	£ / R 2009/09/14	Currency Future	6,305.0000	6,081.0000	(3.553)	0	0	0
08/06/2009	£ / R 2009/09/14	Currency Future	46.0000	63.0000	36.957	0	0	0
08/06/2009	£ / R 2009/09/14	Currency Future	4,807.0000	4,586.0000	(4.597)	0	0	0
08/06/2009	£ / R 2009/09/14	Currency Future	1,247.0000	1,098.0000	(11.949)	0	0	0
08/06/2009	£ / R 2009/09/14	Currency Future	61.0000	83.0000	36.066	0	0	0
08/06/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/09/14	Currency Future	557.0000	447.0000	(19.749)	0	0	0
08/06/2009	£ / R 2009/09/14	Currency Future	5,696.0000	5,919.0000	3.915	0	0	0
08/06/2009	£ / R 2009/09/14	Currency Future	603.0000	716.0000	18.740	0	0	0
08/06/2009	£ / R 2009/09/14	Currency Future	2,800.0000	2,594.0000	(7.357)	0	0	0
08/06/2009	£ / R 2009/09/14	Currency Future	43.0000	60.0000	39.535	0	0	0
08/06/2009	£ / R 2009/09/14	Currency Future	365.0000	435.0000	19.178	0	0	0
08/06/2009	£ / R 2009/09/14	Currency Future	543.0000	648.0000	19.337	0	0	0
08/06/2009	£ / R 2009/09/14	Currency Future	2,565.0000	2,364.0000	(7.836)	0	0	0
08/06/2009	£ / R 2009/09/14	Currency Future	1,174.0000	1,026.0000	(12.606)	0	0	0
08/06/2009	£ / R 2009/09/14	Currency Future	244.0000	309.0000	26.639	0	0	0
08/06/2009	£ / R 2009/09/14	Currency Future	1,069.0000	916.0000	(14.312)	0	0	0
08/06/2009	£ / R 2009/09/14	Currency Future	1,135.0000	1,316.0000	15.947	0	0	0
08/06/2009	£ / R 2009/09/14	Currency Future	647.0000	529.0000	(18.238)	0	0	0
08/06/2009	£ / R 2009/09/14	Currency Future	1,398.0000	1,240.0000	(11.302)	0	0	0
08/06/2009	£ / R 2009/09/14	Currency Future	335.0000	408.0000	21.791	0	0	0
08/06/2009	£ / R 2009/09/14	Currency Future	72.0000	97.0000	34.722	0	0	0
08/06/2009	£ / R 2009/09/14	Currency Future	2,029.0000	2,243.0000	10.547	0	0	0
08/06/2009	£ / R 2009/09/14	Currency Future	99.0000	132.0000	33.333	0	0	0
08/06/2009	£ / R 2009/09/14	Currency Future	3,946.0000	4,169.0000	5.651	0	0	0
08/06/2009	£ / R 2009/09/14	Currency Future	5,505.0000	5,283.0000	(4.033)	0	0	0
08/06/2009	£ / R 2009/09/14	Currency Future	76.0000	102.0000	34.211	0	0	0
08/06/2009	£ / R 2009/09/14	Currency Future	459.0000	548.0000	19.390	0	0	0
08/06/2009	£ / R 2009/09/14	Currency Future	1,720.0000	1,546.0000	(10.116)	0	0	0
08/06/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R 2009/09/14	Currency Future	3,496.0000	3,720.0000	6.407	0	0	0
08/06/2009	£ / R 2009/09/14	Currency Future	320.0000	395.0000	23.438	0	0	0
08/06/2009	£ / R 2009/09/14	Currency Future	2,990.0000	2,781.0000	(6.990)	0	0	0
08/06/2009	£ / R 2009/09/14	Currency Future	813.0000	678.0000	(16.605)	0	0	0
08/06/2009	£ / R 2009/09/14	Currency Future	256.0000	323.0000	26.172	0	0	0
08/06/2009	£ / R 2009/09/14	Currency Future	1,139.0000	989.0000	(13.169)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/06/2009	£ / R	2009/09/14	Currency Future	175.0000	225.0000	28.571	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	5,446.0000	5,669.0000	4.095	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	562.0000	670.0000	19.217	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	2,612.0000	2,409.0000	(7.772)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	43.0000	60.0000	39.535	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	1,139.0000	989.0000	(13.169)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	33.0000	23.0000	(30.303)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	2,847.0000	2,640.0000	(7.271)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	335.0000	408.0000	21.791	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	429.0000	512.0000	19.347	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	2,458.0000	2,678.0000	8.950	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	85.0000	114.0000	34.118	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	1,284.0000	1,133.0000	(11.760)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	293.0000	367.0000	25.256	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	12.0000	8.0000	(33.333)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	617.0000	501.0000	(18.801)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	2,658.0000	2,455.0000	(7.637)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	4,996.0000	5,219.0000	4.464	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	2,289.0000	2,094.0000	(8.519)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	280.0000	352.0000	25.714	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	471.0000	373.0000	(20.807)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	2,752.0000	2,547.0000	(7.449)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	48.0000	67.0000	39.583	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	586.0000	473.0000	(19.283)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	166.0000	215.0000	29.518	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	166.0000	215.0000	29.518	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	189.0000	146.0000	(22.751)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	54.0000	74.0000	37.037	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	105.0000	139.0000	32.381	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	2,380.0000	2,183.0000	(8.277)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	1,069.0000	916.0000	(14.312)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	1,720.0000	1,546.0000	(10.116)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/06/2009	£ / R	2009/09/14	Currency Future	1,679.0000	1,506.0000	(10.304)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	6,554.0000	6,331.0000	(3.403)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	2,109.0000	1,920.0000	(8.962)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	183.0000	236.0000	28.962	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	365.0000	435.0000	19.178	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	582.0000	692.0000	18.900	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	2,154.0000	1,963.0000	(8.867)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	3,571.0000	3,356.0000	(6.021)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	2,752.0000	2,547.0000	(7.449)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	582.0000	692.0000	18.900	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	993.0000	845.0000	(14.904)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	17.0000	25.0000	47.059	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	1,322.0000	1,168.0000	(11.649)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	490.0000	586.0000	19.592	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	5,056.0000	4,834.0000	(4.391)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	268.0000	337.0000	25.746	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	1,322.0000	1,168.0000	(11.649)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	2.0000	4.0000	100.000	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	1,638.0000	1,467.0000	(10.440)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	306.0000	383.0000	25.163	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	402.0000	480.0000	19.403	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	57.0000	78.0000	36.842	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	3,038.0000	2,828.0000	(6.912)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	268.0000	337.0000	25.746	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	667.0000	793.0000	18.891	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	136.0000	178.0000	30.882	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	34.0000	48.0000	41.176	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	48.0000	67.0000	39.583	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	1,890.0000	1,709.0000	(9.577)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	2,847.0000	2,640.0000	(7.271)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	1,211.0000	1,064.0000	(12.139)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	884.0000	743.0000	(15.950)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	2,472.0000	2,273.0000	(8.050)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	38.0000	53.0000	39.474	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	158.0000	205.0000	29.747	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	956.0000	810.0000	(15.272)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/06/2009	£ / R	2009/09/14	Currency Future	68.0000	92.0000	35.294	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	2,942.0000	2,734.0000	(7.070)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	1,762.0000	1,586.0000	(9.989)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	76.0000	102.0000	34.211	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	745.0000	617.0000	(17.181)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	499.0000	397.0000	(20.441)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	2,380.0000	2,183.0000	(8.277)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	80.0000	108.0000	35.000	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	766.0000	918.0000	19.843	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	1,437.0000	1,277.0000	(11.134)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	848.0000	710.0000	(16.274)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	27.0000	38.0000	40.741	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	295.0000	234.0000	(20.678)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	111.0000	146.0000	31.532	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	349.0000	421.0000	20.630	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	233.0000	296.0000	27.039	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	1,516.0000	1,351.0000	(10.884)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	419.0000	335.0000	(20.048)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	175.0000	225.0000	28.571	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	1,247.0000	1,098.0000	(11.949)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	1,847.0000	1,667.0000	(9.746)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	212.0000	271.0000	27.830	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	1,597.0000	1,428.0000	(10.582)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	891.0000	1,054.0000	18.294	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	2,065.0000	1,877.0000	(9.104)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	293.0000	367.0000	25.256	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	143.0000	187.0000	30.769	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	3,231.0000	3,019.0000	(6.561)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	193.0000	247.0000	27.979	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	715.0000	854.0000	19.441	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	1,679.0000	1,506.0000	(10.304)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	1,104.0000	952.0000	(13.768)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	394.0000	316.0000	(19.797)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	444.0000	530.0000	19.369	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	645.0000	766.0000	18.760	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	370.0000	298.0000	(19.459)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/06/2009	£ / R	2009/09/14	Currency Future	150.0000	196.0000	30.667	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	222.0000	283.0000	27.477	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	778.0000	647.0000	(16.838)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	740.0000	885.0000	19.595	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	1,437.0000	1,277.0000	(11.134)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	129.0000	169.0000	31.008	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	2,021.0000	1,834.0000	(9.253)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	1,031.0000	880.0000	(14.646)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	233.0000	296.0000	27.039	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	350.0000	281.0000	(19.714)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	2,198.0000	2,007.0000	(8.690)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	1,977.0000	1,792.0000	(9.358)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	85.0000	114.0000	34.118	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	116.0000	154.0000	32.759	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	2,289.0000	2,094.0000	(8.519)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	129.0000	169.0000	31.008	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	94.0000	126.0000	34.043	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	2,109.0000	1,920.0000	(8.962)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	105.0000	139.0000	32.381	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	183.0000	236.0000	28.962	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	1,933.0000	1,750.0000	(9.467)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	1,638.0000	1,467.0000	(10.440)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	1,805.0000	1,627.0000	(9.861)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	377.0000	449.0000	19.098	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	1,847.0000	1,667.0000	(9.746)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	2,334.0000	2,139.0000	(8.355)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	389.0000	464.0000	19.280	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	123.0000	161.0000	30.894	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	1,933.0000	1,750.0000	(9.467)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	143.0000	187.0000	30.769	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	1,476.0000	1,314.0000	(10.976)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	2,243.0000	2,050.0000	(8.605)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	89.0000	119.0000	33.708	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	99.0000	132.0000	33.333	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	667.0000	793.0000	18.891	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	920.0000	776.0000	(15.652)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/06/2009	£ / R	2009/09/14	Currency Future	471.0000	373.0000	(20.807)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	415.0000	496.0000	19.518	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	690.0000	823.0000	19.275	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	2,154.0000	1,963.0000	(8.867)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	920.0000	776.0000	(15.652)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	445.0000	354.0000	(20.449)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	80.0000	108.0000	35.000	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	1,890.0000	1,709.0000	(9.577)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	136.0000	178.0000	30.882	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	2,565.0000	2,364.0000	(7.836)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	474.0000	566.0000	19.409	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	61.0000	83.0000	36.066	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	858.0000	1,019.0000	18.765	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	313.0000	249.0000	(20.447)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	1,284.0000	1,133.0000	(11.760)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	923.0000	1,089.0000	17.985	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	280.0000	352.0000	25.714	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	956.0000	810.0000	(15.272)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	415.0000	496.0000	19.518	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	278.0000	220.0000	(20.863)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	745.0000	617.0000	(17.181)	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	402.0000	480.0000	19.403	0	0	0
08/06/2009	£ / R	2009/09/14	Currency Future	490.0000	586.0000	19.592	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	13.2975	13.5213	1.683	13.5500	13.3200	10,240
08/06/2009	£ / R	2009/12/14	Currency Future	945.0000	826.0000	(12.593)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	549.0000	648.0000	18.033	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	1,803.0000	1,652.0000	(8.375)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	3,952.0000	4,175.0000	5.643	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	760.0000	868.0000	14.211	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	1,301.0000	1,176.0000	(9.608)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	1,690.0000	1,544.0000	(8.639)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	4,998.0000	5,222.0000	4.482	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	939.0000	1,073.0000	14.271	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	778.0000	888.0000	14.139	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	797.0000	909.0000	14.053	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/06/2009	£ / R	2009/12/14	Currency Future	387.0000	466.0000	20.413	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	371.0000	318.0000	(14.286)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	1,335.0000	1,208.0000	(9.513)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	881.0000	767.0000	(12.940)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	387.0000	466.0000	20.413	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	67.0000	55.0000	(17.910)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	7,006.0000	6,784.0000	(3.169)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	742.0000	848.0000	14.286	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	601.0000	706.0000	17.471	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	5.0000	8.0000	60.000	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	641.0000	552.0000	(13.885)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	709.0000	809.0000	14.104	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	532.0000	629.0000	18.233	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	1,204.0000	1,084.0000	(9.967)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	6,558.0000	6,336.0000	(3.385)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	3.0000	5.0000	66.667	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	1,011.0000	888.0000	(12.166)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	4,828.0000	4,614.0000	(4.432)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	2,079.0000	1,917.0000	(7.792)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	7.0000	10.0000	42.857	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	1,369.0000	1,240.0000	(9.423)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	5,073.0000	4,857.0000	(4.258)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	26.0000	35.0000	34.615	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	516.0000	611.0000	18.411	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	21.0000	29.0000	38.095	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	441.0000	526.0000	19.274	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	485.0000	576.0000	18.763	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	6,309.0000	6,088.0000	(3.503)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	849.0000	737.0000	(13.192)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	267.0000	327.0000	22.472	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	3,627.0000	3,425.0000	(5.569)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	856.0000	972.0000	13.551	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	0.0000	1,017.0000	100.000	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	2,120.0000	1,956.0000	(7.736)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	74.0000	97.0000	31.081	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/06/2009	£ / R	2009/12/14	Currency Future	455.0000	542.0000	19.121	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	1,110.0000	984.0000	(11.351)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	1,727.0000	1,580.0000	(8.512)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	1,319.0000	1,490.0000	12.964	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	1,508.0000	1,371.0000	(9.085)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	657.0000	755.0000	14.916	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	1,653.0000	1,509.0000	(8.711)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	2,515.0000	2,726.0000	8.390	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	3,509.0000	3,730.0000	6.298	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	1,543.0000	1,405.0000	(8.944)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	1,437.0000	1,305.0000	(9.186)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	3,393.0000	3,196.0000	(5.806)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	375.0000	451.0000	20.267	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	816.0000	930.0000	13.971	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	0.0000	951.0000	100.000	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	566.0000	667.0000	17.845	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	91.0000	117.0000	28.571	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	351.0000	424.0000	20.798	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	2,285.0000	2,115.0000	(7.440)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	2,120.0000	2,323.0000	9.575	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	0.0000	773.0000	100.000	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	1,268.0000	1,145.0000	(9.700)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	294.0000	250.0000	(14.966)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	400.0000	480.0000	20.000	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	232.0000	286.0000	23.276	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	2,670.0000	2,489.0000	(6.779)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	778.0000	888.0000	14.139	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	1,579.0000	1,439.0000	(8.866)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	5,698.0000	5,921.0000	3.914	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	978.0000	857.0000	(12.372)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	258.0000	317.0000	22.868	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	5,448.0000	5,671.0000	4.093	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	818.0000	708.0000	(13.447)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	1,335.0000	1,208.0000	(9.513)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/06/2009	£ / R	2009/12/14	Currency Future	0.0000	888.0000	100.000	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	4,200.0000	4,423.0000	5.310	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	277.0000	338.0000	22.022	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	0.0000	596.0000	100.000	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	427.0000	511.0000	19.672	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	881.0000	767.0000	(12.940)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	549.0000	648.0000	18.033	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	2,744.0000	2,959.0000	7.835	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	0.0000	972.0000	100.000	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	1,999.0000	1,840.0000	(7.954)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	613.0000	531.0000	(13.377)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	0.0000	809.0000	100.000	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	1,491.0000	1,671.0000	12.072	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	657.0000	755.0000	14.916	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	0.0000	650.0000	100.000	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	47.0000	38.0000	(19.149)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	1,403.0000	1,272.0000	(9.337)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	532.0000	629.0000	18.233	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	1,236.0000	1,115.0000	(9.790)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	1,110.0000	984.0000	(11.351)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	1,690.0000	1,544.0000	(8.639)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	1,301.0000	1,176.0000	(9.608)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	500.0000	593.0000	18.600	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	5,516.0000	5,298.0000	(3.952)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	1,172.0000	1,051.0000	(10.324)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	14.0000	20.0000	42.857	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	961.0000	1,102.0000	14.672	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	4,054.0000	3,847.0000	(5.106)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	51.0000	68.0000	33.333	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	897.0000	1,017.0000	13.378	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	363.0000	437.0000	20.386	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	317.0000	385.0000	21.451	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	912.0000	796.0000	(12.719)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	619.0000	722.0000	16.640	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	£ / R 2009/12/14	Currency Future	2,160.0000	1,995.0000	(7.639)	0	0	0
08/06/2009	£ / R 2009/12/14	Currency Future	729.0000	623.0000	(14.540)	0	0	0
08/06/2009	£ / R 2009/12/14	Currency Future	876.0000	994.0000	13.470	0	0	0
08/06/2009	£ / R 2009/12/14	Currency Future	583.0000	686.0000	17.667	0	0	0
08/06/2009	£ / R 2009/12/14	Currency Future	1,045.0000	919.0000	(12.057)	0	0	0
08/06/2009	£ / R 2009/12/14	Currency Future	1,765.0000	1,616.0000	(8.442)	0	0	0
08/06/2009	£ / R 2009/12/14	Currency Future	700.0000	596.0000	(14.857)	0	0	0
08/06/2009	£ / R 2009/12/14	Currency Future	1,920.0000	1,764.0000	(8.125)	0	0	0
08/06/2009	£ / R 2009/12/14	Currency Future	692.0000	791.0000	14.306	0	0	0
08/06/2009	£ / R 2009/12/14	Currency Future	1,369.0000	1,240.0000	(9.423)	0	0	0
08/06/2009	£ / R 2009/12/14	Currency Future	339.0000	411.0000	21.239	0	0	0
08/06/2009	£ / R 2009/12/14	Currency Future	194.0000	241.0000	24.227	0	0	0
08/06/2009	£ / R 2009/12/14	Currency Future	542.0000	471.0000	(13.100)	0	0	0
08/06/2009	£ / R 2009/12/14	Currency Future	296.0000	361.0000	21.959	0	0	0
08/06/2009	£ / R 2009/12/14	Currency Future	1,040.0000	1,193.0000	14.712	0	0	0
08/06/2009	£ / R 2009/12/14	Currency Future	1,842.0000	1,689.0000	(8.306)	0	0	0
08/06/2009	£ / R 2009/12/14	Currency Future	167.0000	210.0000	25.749	0	0	0
08/06/2009	£ / R 2009/12/14	Currency Future	328.0000	398.0000	21.341	0	0	0
08/06/2009	£ / R 2009/12/14	Currency Future	2,496.0000	2,320.0000	(7.051)	0	0	0
08/06/2009	£ / R 2009/12/14	Currency Future	1,172.0000	1,051.0000	(10.324)	0	0	0
08/06/2009	£ / R 2009/12/14	Currency Future	122.0000	101.0000	(17.213)	0	0	0
08/06/2009	£ / R 2009/12/14	Currency Future	413.0000	495.0000	19.855	0	0	0
08/06/2009	£ / R 2009/12/14	Currency Future	725.0000	828.0000	14.207	0	0	0
08/06/2009	£ / R 2009/12/14	Currency Future	566.0000	667.0000	17.845	0	0	0
08/06/2009	£ / R 2009/12/14	Currency Future	918.0000	1,045.0000	13.834	0	0	0
08/06/2009	£ / R 2009/12/14	Currency Future	441.0000	526.0000	19.274	0	0	0
08/06/2009	£ / R 2009/12/14	Currency Future	619.0000	722.0000	16.640	0	0	0
08/06/2009	£ / R 2009/12/14	Currency Future	1,204.0000	1,084.0000	(9.967)	0	0	0
08/06/2009	£ / R 2009/12/14	Currency Future	1,268.0000	1,145.0000	(9.700)	0	0	0
08/06/2009	£ / R 2009/12/14	Currency Future	759.0000	650.0000	(14.361)	0	0	0
08/06/2009	£ / R 2009/12/14	Currency Future	521.0000	452.0000	(13.244)	0	0	0
08/06/2009	£ / R 2009/12/14	Currency Future	1,508.0000	1,371.0000	(9.085)	0	0	0
08/06/2009	£ / R 2009/12/14	Currency Future	1,472.0000	1,338.0000	(9.103)	0	0	0
08/06/2009	£ / R 2009/12/14	Currency Future	564.0000	491.0000	(12.943)	0	0	0
08/06/2009	£ / R 2009/12/14	Currency Future	1,159.0000	1,320.0000	13.891	0	0	0
08/06/2009	£ / R 2009/12/14	Currency Future	455.0000	542.0000	19.121	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/06/2009	£ / R	2009/12/14	Currency Future	797.0000	909.0000	14.053	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	470.0000	559.0000	18.936	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	1,011.0000	1,162.0000	14.936	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	1,616.0000	1,474.0000	(8.787)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	1,069.0000	1,224.0000	14.500	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	983.0000	1,132.0000	15.158	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	461.0000	398.0000	(13.666)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	400.0000	480.0000	20.000	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	516.0000	611.0000	18.411	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	1,653.0000	1,509.0000	(8.711)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	1,098.0000	1,255.0000	14.299	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	307.0000	373.0000	21.498	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	1,959.0000	1,802.0000	(8.014)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	586.0000	511.0000	(12.799)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	983.0000	1,132.0000	15.158	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	586.0000	511.0000	(12.799)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	501.0000	434.0000	(13.373)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	1,881.0000	1,726.0000	(8.240)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	601.0000	706.0000	17.471	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	317.0000	385.0000	21.451	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	1,543.0000	1,405.0000	(8.944)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	2,039.0000	1,878.0000	(7.896)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	709.0000	809.0000	14.104	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	849.0000	737.0000	(13.192)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	375.0000	451.0000	20.267	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	670.0000	574.0000	(14.328)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	876.0000	994.0000	13.470	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	692.0000	791.0000	14.306	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	1,727.0000	1,580.0000	(8.512)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	1,920.0000	1,764.0000	(8.125)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	729.0000	623.0000	(14.540)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	286.0000	349.0000	22.028	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	1,172.0000	1,051.0000	(10.324)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	1,045.0000	919.0000	(12.057)	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	638.0000	738.0000	15.674	0	0	0
08/06/2009	£ / R	2009/12/14	Currency Future	619.0000	722.0000	16.640	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	£ / R 2009/12/14	Currency Future	1,141.0000	1,017.0000	(10.868)	0	0	0
08/06/2009	£ / R 2009/12/14	Currency Future	1,011.0000	888.0000	(12.166)	0	0	0
08/06/2009	£ / R 2009/12/14	Currency Future	677.0000	773.0000	14.180	0	0	0
08/06/2009	£ / R 2009/12/14	Currency Future	1,079.0000	951.0000	(11.863)	0	0	0
08/06/2009	£ / R 2009/12/14	Currency Future	788.0000	679.0000	(13.832)	0	0	0
08/06/2009	£ / R 2009/12/14	Currency Future	836.0000	951.0000	13.756	0	0	0
08/06/2009	£ / R 2010/03/15	Currency Future	13.4958	13.7180	1.646	0.0000	0.0000	0
08/06/2009	£ / R 2010/03/15	Currency Future	1,247.0000	1,117.0000	(10.425)	0	0	0
08/06/2009	£ / R 2010/03/15	Currency Future	1,083.0000	961.0000	(11.265)	0	0	0
08/06/2009	£ / R 2010/03/15	Currency Future	979.0000	1,079.0000	10.215	0	0	0
08/06/2009	£ / R 2010/03/15	Currency Future	961.0000	1,060.0000	10.302	0	0	0
08/06/2009	£ / R 2010/03/15	Currency Future	1,115.0000	992.0000	(11.031)	0	0	0
08/06/2009	£ / R 2010/03/15	Currency Future	943.0000	1,041.0000	10.392	0	0	0
08/06/2009	£ / R 2010/03/15	Currency Future	1,148.0000	1,023.0000	(10.889)	0	0	0
08/06/2009	£ / R 2010/03/15	Currency Future	893.0000	985.0000	10.302	0	0	0
08/06/2009	£ / R 2010/03/15	Currency Future	926.0000	1,022.0000	10.367	0	0	0
08/06/2009	£ / R 2010/03/15	Currency Future	1,020.0000	902.0000	(11.569)	0	0	0
08/06/2009	£ / R 2010/03/15	Currency Future	909.0000	1,003.0000	10.341	0	0	0
08/06/2009	£ / R 2010/03/15	Currency Future	1,016.0000	1,120.0000	10.236	0	0	0
08/06/2009	£ / R 2010/03/15	Currency Future	1,213.0000	1,085.0000	(10.552)	0	0	0
08/06/2009	£ / R 2010/03/15	Currency Future	3,019.0000	3,234.0000	7.122	0	0	0
08/06/2009	£ / R 2010/03/15	Currency Future	48.0000	40.0000	(16.667)	0	0	0
08/06/2009	£ / R 2010/03/15	Currency Future	3,994.0000	4,208.0000	5.358	0	0	0
08/06/2009	£ / R 2010/03/15	Currency Future	2,149.0000	2,339.0000	8.841	0	0	0
08/06/2009	£ / R 2010/03/15	Currency Future	1,180.0000	1,054.0000	(10.678)	0	0	0
08/06/2009	£ / R 2010/03/15	Currency Future	1,051.0000	931.0000	(11.418)	0	0	0
08/06/2009	£ / R 2010/03/15	Currency Future	997.0000	1,099.0000	10.231	0	0	0
08/06/2009	£ / R 2010/03/15	Currency Future	1,315.0000	1,182.0000	(10.114)	0	0	0
08/06/2009	£ / R 2010/03/15	Currency Future	861.0000	950.0000	10.337	0	0	0
08/06/2009	£ / R 2010/03/15	Currency Future	1,398.0000	1,539.0000	10.086	0	0	0
08/06/2009	£ / R 2010/03/15	Currency Future	73.0000	66.0000	(9.589)	0	0	0
08/06/2009	£ / R 2010/03/15	Currency Future	552.0000	471.0000	(14.674)	0	0	0
08/06/2009	£ / R 2010/03/15	Currency Future	4,412.0000	4,222.0000	(4.306)	0	0	0
08/06/2009	£ / R 2010/03/15	Currency Future	1,296.0000	1,425.0000	9.954	0	0	0
08/06/2009	£ / R 2010/03/15	Currency Future	1,827.0000	1,674.0000	(8.374)	0	0	0
08/06/2009	£ / R 2010/03/15	Currency Future	1,921.0000	2,098.0000	9.214	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/06/2009	£ / R	2010/03/15	Currency Future	2,063.0000	1,903.0000	(7.756)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	487.0000	537.0000	10.267	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	630.0000	693.0000	10.000	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	609.0000	671.0000	10.181	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	214.0000	179.0000	(16.355)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	258.0000	290.0000	12.403	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	1,984.0000	1,825.0000	(8.014)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	702.0000	605.0000	(13.818)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	529.0000	452.0000	(14.556)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	3,510.0000	3,324.0000	(5.299)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	275.0000	230.0000	(16.364)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	442.0000	487.0000	10.181	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	356.0000	392.0000	10.112	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	650.0000	557.0000	(14.308)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	457.0000	503.0000	10.066	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	3,688.0000	3,501.0000	(5.070)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	3,778.0000	3,590.0000	(4.976)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	54.0000	51.0000	(5.556)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	324.0000	358.0000	10.494	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	2,811.0000	2,635.0000	(6.261)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	2,896.0000	2,719.0000	(6.112)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	4,591.0000	4,400.0000	(4.160)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	4,681.0000	4,489.0000	(4.102)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	237.0000	268.0000	13.080	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	226.0000	257.0000	13.717	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	3,700.0000	3,919.0000	5.919	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	302.0000	254.0000	(15.894)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	334.0000	369.0000	10.479	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	1,248.0000	1,373.0000	10.016	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	2,747.0000	2,951.0000	7.426	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	113.0000	92.0000	(18.584)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	102.0000	83.0000	(18.627)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	1,848.0000	2,022.0000	9.416	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	3,602.0000	3,821.0000	6.080	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	1,789.0000	1,637.0000	(8.496)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	56.0000	53.0000	(5.357)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/06/2009	£ / R	2010/03/15	Currency Future	685.0000	755.0000	10.219	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	3,749.0000	3,968.0000	5.842	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	1,425.0000	1,570.0000	10.175	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	53.0000	50.0000	(5.660)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	2,658.0000	2,860.0000	7.600	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	673.0000	742.0000	10.253	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	2,768.0000	2,594.0000	(6.286)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	2,641.0000	2,469.0000	(6.513)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	339.0000	375.0000	10.619	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	3,945.0000	4,161.0000	5.475	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	2,928.0000	3,136.0000	7.104	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	82.0000	68.0000	(17.073)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	49.0000	43.0000	(12.245)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	2,071.0000	2,256.0000	8.933	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	77.0000	67.0000	(12.987)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	2,973.0000	3,185.0000	7.131	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	50.0000	45.0000	(10.000)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	3,896.0000	4,113.0000	5.570	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	225.0000	188.0000	(16.444)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	203.0000	171.0000	(15.764)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	2,837.0000	3,042.0000	7.226	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	495.0000	545.0000	10.101	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	91.0000	74.0000	(18.681)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	52.0000	49.0000	(5.769)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	2,600.0000	2,427.0000	(6.654)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	3,798.0000	4,017.0000	5.766	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	1,995.0000	2,175.0000	9.023	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	3,466.0000	3,280.0000	(5.366)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	4,323.0000	4,131.0000	(4.441)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	3,065.0000	3,283.0000	7.113	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	249.0000	207.0000	(16.867)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	47.0000	37.0000	(21.277)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	600.0000	512.0000	(14.667)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	69.0000	65.0000	(5.797)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	472.0000	520.0000	10.169	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	192.0000	163.0000	(15.104)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/06/2009	£ / R	2010/03/15	Currency Future	1,905.0000	1,749.0000	(8.189)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	3,644.0000	3,457.0000	(5.132)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	2,188.0000	2,381.0000	8.821	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	651.0000	717.0000	10.138	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	242.0000	274.0000	13.223	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	1,480.0000	1,635.0000	10.473	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	1,346.0000	1,480.0000	9.955	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	4,546.0000	4,356.0000	(4.179)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	4,043.0000	4,255.0000	5.244	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	2,726.0000	2,552.0000	(6.383)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	464.0000	512.0000	10.345	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	269.0000	299.0000	11.152	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	367.0000	404.0000	10.082	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	1,944.0000	1,787.0000	(8.076)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	247.0000	280.0000	13.360	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	625.0000	534.0000	(14.560)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	3,599.0000	3,413.0000	(5.168)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	2,792.0000	2,996.0000	7.307	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	345.0000	381.0000	10.435	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	96.0000	78.0000	(18.750)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	4,501.0000	4,312.0000	(4.199)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	1,958.0000	2,136.0000	9.091	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	3,421.0000	3,236.0000	(5.408)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	262.0000	218.0000	(16.794)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	1,452.0000	1,603.0000	10.399	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	1,321.0000	1,452.0000	9.917	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	696.0000	768.0000	10.345	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	640.0000	705.0000	10.156	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	2,558.0000	2,385.0000	(6.763)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	504.0000	553.0000	9.722	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	1,751.0000	1,600.0000	(8.624)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	2,882.0000	3,088.0000	7.148	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	507.0000	435.0000	(14.201)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	576.0000	490.0000	(14.931)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	662.0000	729.0000	10.121	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	4,457.0000	4,268.0000	(4.241)	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	
08/06/2009	£ / R	2010/03/15	Currency Future	252.0000	286.0000	13.492	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	361.0000	398.0000	10.249	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	3,554.0000	3,369.0000	(5.205)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	485.0000	417.0000	(14.021)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	1,372.0000	1,508.0000	9.913	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	1,713.0000	1,563.0000	(8.757)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	1,866.0000	1,711.0000	(8.307)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	350.0000	387.0000	10.571	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	237.0000	197.0000	(16.878)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	2,033.0000	2,215.0000	8.952	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	263.0000	294.0000	11.787	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	86.0000	70.0000	(18.605)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	4,368.0000	4,176.0000	(4.396)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	708.0000	781.0000	10.311	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	2,110.0000	2,297.0000	8.863	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	479.0000	529.0000	10.438	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	275.0000	303.0000	10.182	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	512.0000	562.0000	9.766	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	3,847.0000	4,066.0000	5.693	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	4,279.0000	4,085.0000	(4.534)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	2,516.0000	2,344.0000	(6.836)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	3,377.0000	3,193.0000	(5.449)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	51.0000	48.0000	(5.882)	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	373.0000	411.0000	10.188	0	0	0
08/06/2009	£ / R	2010/03/15	Currency Future	2,684.0000	2,511.0000	(6.446)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	13.6957	13.9082	1.552	0.0000	0.0000	0
08/06/2009	£ / R	2010/06/14	Currency Future	1,207.0000	1,107.0000	(8.285)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	0.0000	825.0000	100.000	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	1,307.0000	1,431.0000	9.487	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	1,171.0000	1,285.0000	9.735	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	5,553.0000	5,763.0000	3.782	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	961.0000	873.0000	(9.157)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	1,371.0000	1,265.0000	(7.732)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	0.0000	2,117.0000	100.000	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	1,272.0000	1,170.0000	(8.019)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/06/2009	£ / R	2010/06/14	Currency Future	1,117.0000	1,228.0000	9.937	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	0.0000	2,468.0000	100.000	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	43.0000	35.0000	(18.605)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	0.0000	259.0000	100.000	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	5,800.0000	6,012.0000	3.655	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	1,247.0000	1,366.0000	9.543	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	1,176.0000	1,077.0000	(8.418)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	820.0000	740.0000	(9.756)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	1,153.0000	1,266.0000	9.801	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	59.0000	48.0000	(18.644)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	1,100.0000	1,210.0000	10.000	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	0.0000	3,323.0000	100.000	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	1,066.0000	1,173.0000	10.038	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	592.0000	651.0000	9.966	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	6,624.0000	6,438.0000	(2.808)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	0.0000	1,769.0000	100.000	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	1,404.0000	1,297.0000	(7.621)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	2,996.0000	2,843.0000	(5.107)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	1,050.0000	1,155.0000	10.000	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	1,083.0000	1,191.0000	9.972	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	4,104.0000	4,306.0000	4.922	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	399.0000	443.0000	11.028	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	1,051.0000	958.0000	(8.849)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	1,304.0000	1,201.0000	(7.899)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	1,018.0000	1,120.0000	10.020	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	4,303.0000	4,135.0000	(3.904)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	0.0000	561.0000	100.000	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	1,415.0000	1,548.0000	9.399	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	2,941.0000	3,140.0000	6.766	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	169.0000	196.0000	15.976	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	249.0000	285.0000	14.458	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	143.0000	166.0000	16.084	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	0.0000	115.0000	100.000	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	145.0000	132.0000	(8.966)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	264.0000	240.0000	(9.091)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	£ / R 2010/06/14	Currency Future	1,286.0000	1,409.0000	9.565	1,286	1,286	12,179
08/06/2009	£ / R 2010/06/14	Currency Future	4,339.0000	4,544.0000	4.725	0	0	0
08/06/2009	£ / R 2010/06/14	Currency Future	81.0000	75.0000	(7.407)	0	0	0
08/06/2009	£ / R 2010/06/14	Currency Future	5,247.0000	5,075.0000	(3.278)	0	0	0
08/06/2009	£ / R 2010/06/14	Currency Future	991.0000	901.0000	(9.082)	0	0	0
08/06/2009	£ / R 2010/06/14	Currency Future	320.0000	364.0000	13.750	0	0	0
08/06/2009	£ / R 2010/06/14	Currency Future	3,903.0000	3,739.0000	(4.202)	0	0	0
08/06/2009	£ / R 2010/06/14	Currency Future	3,082.0000	2,927.0000	(5.029)	0	0	0
08/06/2009	£ / R 2010/06/14	Currency Future	326.0000	368.0000	12.883	0	0	0
08/06/2009	£ / R 2010/06/14	Currency Future	3,683.0000	3,522.0000	(4.371)	0	0	0
08/06/2009	£ / R 2010/06/14	Currency Future	1,641.0000	1,800.0000	9.689	0	0	0
08/06/2009	£ / R 2010/06/14	Currency Future	1,438.0000	1,329.0000	(7.580)	0	0	0
08/06/2009	£ / R 2010/06/14	Currency Future	443.0000	491.0000	10.835	0	0	0
08/06/2009	£ / R 2010/06/14	Currency Future	4,080.0000	3,915.0000	(4.044)	0	0	0
08/06/2009	£ / R 2010/06/14	Currency Future	478.0000	530.0000	10.879	0	0	0
08/06/2009	£ / R 2010/06/14	Currency Future	1,472.0000	1,362.0000	(7.473)	0	0	0
08/06/2009	£ / R 2010/06/14	Currency Future	182.0000	165.0000	(9.341)	0	0	0
08/06/2009	£ / R 2010/06/14	Currency Future	1,034.0000	1,138.0000	10.058	0	0	0
08/06/2009	£ / R 2010/06/14	Currency Future	1,611.0000	1,769.0000	9.808	0	0	0
08/06/2009	£ / R 2010/06/14	Currency Future	426.0000	473.0000	11.033	0	0	0
08/06/2009	£ / R 2010/06/14	Currency Future	2,727.0000	2,923.0000	7.187	0	0	0
08/06/2009	£ / R 2010/06/14	Currency Future	616.0000	561.0000	(8.929)	0	0	0
08/06/2009	£ / R 2010/06/14	Currency Future	3,208.0000	3,054.0000	(4.800)	0	0	0
08/06/2009	£ / R 2010/06/14	Currency Future	186.0000	214.0000	15.054	0	0	0
08/06/2009	£ / R 2010/06/14	Currency Future	1,337.0000	1,233.0000	(7.779)	0	0	0
08/06/2009	£ / R 2010/06/14	Currency Future	5,110.0000	5,319.0000	4.090	0	0	0
08/06/2009	£ / R 2010/06/14	Currency Future	292.0000	333.0000	14.041	0	0	0
08/06/2009	£ / R 2010/06/14	Currency Future	749.0000	825.0000	10.147	0	0	0
08/06/2009	£ / R 2010/06/14	Currency Future	4,980.0000	4,810.0000	(3.414)	0	0	0
08/06/2009	£ / R 2010/06/14	Currency Future	5,024.0000	4,855.0000	(3.364)	0	0	0
08/06/2009	£ / R 2010/06/14	Currency Future	2,359.0000	2,548.0000	8.012	0	0	0
08/06/2009	£ / R 2010/06/14	Currency Future	595.0000	542.0000	(8.908)	0	0	0
08/06/2009	£ / R 2010/06/14	Currency Future	4,214.0000	4,047.0000	(3.963)	0	0	0
08/06/2009	£ / R 2010/06/14	Currency Future	2,253.0000	2,117.0000	(6.036)	0	0	0
08/06/2009	£ / R 2010/06/14	Currency Future	1,577.0000	1,463.0000	(7.229)	0	0	0
08/06/2009	£ / R 2010/06/14	Currency Future	6,390.0000	6,206.0000	(2.879)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	£ / R	2010/06/14	Currency Future	3,677.0000	3,883.0000	5.602	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	449.0000	497.0000	10.690	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	0.0000	1,285.0000	100.000	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	4,848.0000	4,673.0000	(3.610)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	932.0000	846.0000	(9.227)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	2,414.0000	2,273.0000	(5.841)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	14.0000	11.0000	(21.429)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	2,618.0000	2,473.0000	(5.539)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	0.0000	1,077.0000	100.000	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	285.0000	259.0000	(9.123)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	554.0000	612.0000	10.469	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	500.0000	452.0000	(9.600)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	7,048.0000	6,858.0000	(2.696)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	664.0000	731.0000	10.090	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	409.0000	455.0000	11.247	409	409	12,179
08/06/2009	£ / R	2010/06/14	Currency Future	3,947.0000	3,783.0000	(4.155)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	1,860.0000	2,027.0000	8.978	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	1,239.0000	1,138.0000	(8.152)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	5,653.0000	5,476.0000	(3.131)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	343.0000	382.0000	11.370	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	464.0000	419.0000	(9.698)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	709.0000	781.0000	10.155	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	2,281.0000	2,468.0000	8.198	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	1,560.0000	1,708.0000	9.487	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	1,021.0000	929.0000	(9.011)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	121.0000	115.0000	(4.959)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	664.0000	600.0000	(9.639)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	1,135.0000	1,247.0000	9.868	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	1,266.0000	1,388.0000	9.637	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	3,116.0000	3,323.0000	6.643	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	1,328.0000	1,454.0000	9.488	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	1,795.0000	1,960.0000	9.192	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	577.0000	635.0000	10.052	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	973.0000	1,071.0000	10.072	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	2,898.0000	3,096.0000	6.832	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	1,794.0000	1,671.0000	(6.856)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/06/2009	£ / R	2010/06/14	Currency Future	903.0000	819.0000	(9.302)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	719.0000	792.0000	10.153	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	62.0000	51.0000	(17.742)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	2,373.0000	2,234.0000	(5.858)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	3,819.0000	4,025.0000	5.394	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	4,010.0000	4,212.0000	5.037	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	4,058.0000	4,259.0000	4.953	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	331.0000	372.0000	12.387	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	4,036.0000	3,870.0000	(4.113)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	74.0000	67.0000	(9.459)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	1,349.0000	1,477.0000	9.489	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	689.0000	620.0000	(10.015)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	3,552.0000	3,393.0000	(4.476)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	4,936.0000	4,764.0000	(3.485)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	2,028.0000	2,201.0000	8.531	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	889.0000	980.0000	10.236	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	64.0000	54.0000	(15.625)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	498.0000	551.0000	10.643	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	431.0000	479.0000	11.137	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	3,724.0000	3,930.0000	5.532	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	152.0000	138.0000	(9.211)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	2,244.0000	2,428.0000	8.200	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	640.0000	580.0000	(9.375)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	2,701.0000	2,554.0000	(5.442)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	739.0000	814.0000	10.149	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	106.0000	100.0000	(5.660)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	1,905.0000	1,780.0000	(6.562)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	2,293.0000	2,156.0000	(5.975)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	243.0000	221.0000	(9.053)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	647.0000	712.0000	10.046	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	437.0000	485.0000	10.984	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	1,733.0000	1,895.0000	9.348	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	466.0000	516.0000	10.730	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	3,302.0000	3,508.0000	6.239	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	99.0000	93.0000	(6.061)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	3,124.0000	2,969.0000	(4.962)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/06/2009	£ / R	2010/06/14	Currency Future	384.0000	427.0000	11.198	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	569.0000	627.0000	10.193	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	49.0000	40.0000	(18.367)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	298.0000	270.0000	(9.396)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	851.0000	938.0000	10.223	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	3,915.0000	4,119.0000	5.211	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	1,585.0000	1,738.0000	9.653	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	1,960.0000	2,130.0000	8.673	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	3,991.0000	3,826.0000	(4.134)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	84.0000	78.0000	(7.143)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	4,245.0000	4,448.0000	4.782	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	325.0000	291.0000	(10.462)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	3,770.0000	3,608.0000	(4.297)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	3,630.0000	3,836.0000	5.675	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	537.0000	487.0000	(9.311)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	3,395.0000	3,601.0000	6.068	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	2,170.0000	2,349.0000	8.249	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	4,892.0000	4,719.0000	(3.536)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	916.0000	1,009.0000	10.153	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	562.0000	620.0000	10.320	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	4,438.0000	4,269.0000	(3.808)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	139.0000	127.0000	(8.633)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	792.0000	873.0000	10.227	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	2,439.0000	2,629.0000	7.790	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	3,166.0000	3,011.0000	(4.896)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	69.0000	61.0000	(11.594)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	2,097.0000	1,965.0000	(6.295)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	414.0000	372.0000	(10.145)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	691.0000	761.0000	10.130	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	482.0000	435.0000	(9.751)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	2,520.0000	2,712.0000	7.619	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	2,985.0000	3,185.0000	6.700	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	1,393.0000	1,524.0000	9.404	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	2,333.0000	2,195.0000	(5.915)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	420.0000	467.0000	11.190	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	166.0000	151.0000	(9.036)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	£ / R	2010/06/14	Currency Future	607.0000	668.0000	10.049	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	1,720.0000	1,601.0000	(6.919)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	1,828.0000	1,993.0000	9.026	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	944.0000	1,039.0000	10.064	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	2,812.0000	3,009.0000	7.006	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	4,665.0000	4,493.0000	(3.687)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	511.0000	566.0000	10.763	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	729.0000	803.0000	10.151	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	79.0000	72.0000	(8.861)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	361.0000	401.0000	11.080	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	3,336.0000	3,181.0000	(4.646)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	1,535.0000	1,679.0000	9.381	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	681.0000	750.0000	10.132	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	2,911.0000	2,759.0000	(5.222)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	4,348.0000	4,180.0000	(3.864)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	2,495.0000	2,352.0000	(5.731)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	532.0000	589.0000	10.714	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	224.0000	204.0000	(8.929)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	847.0000	766.0000	(9.563)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	2,099.0000	2,274.0000	8.337	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	337.0000	377.0000	11.869	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	3,465.0000	3,307.0000	(4.560)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	3,293.0000	3,138.0000	(4.707)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	394.0000	438.0000	11.168	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	1,486.0000	1,623.0000	9.219	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	5,068.0000	4,899.0000	(3.335)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	314.0000	357.0000	13.694	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	4,169.0000	4,003.0000	(3.982)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	958.0000	1,055.0000	10.125	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	415.0000	461.0000	11.084	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	740.0000	665.0000	(10.135)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	700.0000	771.0000	10.143	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	41.0000	33.0000	(19.512)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	2,454.0000	2,313.0000	(5.746)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	4,386.0000	4,591.0000	4.674	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	539.0000	597.0000	10.761	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/06/2009	£ / R	2010/06/14	Currency Future	96.0000	90.0000	(6.250)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	353.0000	315.0000	(10.765)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	4,125.0000	3,959.0000	(4.024)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	3,251.0000	3,097.0000	(4.737)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	1,648.0000	1,531.0000	(7.100)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	1,100.0000	1,210.0000	10.000	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	547.0000	605.0000	10.603	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	1,612.0000	1,497.0000	(7.134)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	4,258.0000	4,091.0000	(3.922)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	404.0000	449.0000	11.139	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	1,304.0000	1,201.0000	(7.899)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	2,561.0000	2,754.0000	7.536	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	215.0000	196.0000	(8.837)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	3,442.0000	3,648.0000	5.985	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	3,072.0000	3,277.0000	6.673	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	1,510.0000	1,649.0000	9.205	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	383.0000	343.0000	(10.444)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	3,867.0000	4,073.0000	5.327	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	714.0000	641.0000	(10.224)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	126.0000	119.0000	(5.556)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	1,438.0000	1,573.0000	9.388	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	2,536.0000	2,392.0000	(5.678)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	71.0000	65.0000	(8.451)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	339.0000	302.0000	(10.914)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	2,134.0000	2,310.0000	8.247	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	525.0000	581.0000	10.667	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	3,379.0000	3,223.0000	(4.617)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	303.0000	345.0000	13.861	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	5,157.0000	4,987.0000	(3.296)	0	0	0
08/06/2009	£ / R	2010/06/14	Currency Future	793.0000	715.0000	(9.836)	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	11.2571	11.3589	0.904	11.3800	11.2600	29,878
08/06/2009	€ / R	2009/06/12	Currency Future	1,543.0000	1,441.0000	(6.610)	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	2,143.0000	2,041.0000	(4.760)	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	846.0000	746.0000	(11.820)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	2,443.0000	2,341.0000	(4.175)	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	3,043.0000	2,941.0000	(3.352)	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	3.0000	5.0000	66.667	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	2,893.0000	2,791.0000	(3.526)	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	1,143.0000	1,042.0000	(8.836)	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	4,043.0000	3,941.0000	(2.523)	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	559.0000	466.0000	(16.637)	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	2,793.0000	2,691.0000	(3.652)	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	1,893.0000	1,791.0000	(5.388)	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	3,143.0000	3,041.0000	(3.245)	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	2,143.0000	2,041.0000	(4.760)	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	2,093.0000	1,991.0000	(4.873)	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	4,343.0000	4,241.0000	(2.349)	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	16.0000	25.0000	56.250	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	1,843.0000	1,741.0000	(5.534)	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	2,643.0000	2,541.0000	(3.859)	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	1,843.0000	1,741.0000	(5.534)	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	174.0000	255.0000	46.552	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	2,293.0000	2,191.0000	(4.448)	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	4,243.0000	4,141.0000	(2.404)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	€ / R 2009/06/12	Currency Future	215.0000	300.0000	39.535	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	2,793.0000	2,691.0000	(3.652)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	3,843.0000	3,741.0000	(2.654)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	35.0000	16.0000	(54.286)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	2,343.0000	2,241.0000	(4.353)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	3,643.0000	3,541.0000	(2.800)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	605.0000	510.0000	(15.702)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	392.0000	475.0000	21.173	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	3,343.0000	3,241.0000	(3.051)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	12.0000	19.0000	58.333	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	58.0000	41.0000	(29.310)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	1,993.0000	1,891.0000	(5.118)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	2,543.0000	2,441.0000	(4.011)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	3,543.0000	3,441.0000	(2.879)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	1,793.0000	1,691.0000	(5.689)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	3,943.0000	3,841.0000	(2.587)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	3,593.0000	3,491.0000	(2.839)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	1,643.0000	1,541.0000	(6.208)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	€ / R 2009/06/12	Currency Future	3,343.0000	3,241.0000	(3.051)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	2,443.0000	2,341.0000	(4.175)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	2,393.0000	2,291.0000	(4.262)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	3,643.0000	3,541.0000	(2.800)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	3,143.0000	3,041.0000	(3.245)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	12.0000	19.0000	58.333	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	67.0000	46.0000	(31.343)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	3,043.0000	2,941.0000	(3.352)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	605.0000	510.0000	(15.702)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	2,393.0000	2,291.0000	(4.262)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	3,693.0000	3,591.0000	(2.762)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	3,243.0000	3,141.0000	(3.145)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	7.0000	11.0000	57.143	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	2,493.0000	2,391.0000	(4.091)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	700.0000	602.0000	(14.000)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	1,893.0000	1,791.0000	(5.388)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	3,493.0000	3,391.0000	(2.920)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	2,843.0000	2,741.0000	(3.588)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	5,357.0000	5,459.0000	1.904	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	3,293.0000	3,191.0000	(3.097)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	2,943.0000	2,841.0000	(3.466)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	302.0000	388.0000	28.477	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	1,593.0000	1,491.0000	(6.403)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	994.0000	893.0000	(10.161)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	67.0000	46.0000	(31.343)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	2,357.0000	2,459.0000	4.328	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	2,993.0000	2,891.0000	(3.408)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	2,193.0000	2,091.0000	(4.651)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	2,593.0000	2,491.0000	(3.934)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	45.0000	29.0000	(35.556)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	4,143.0000	4,041.0000	(2.462)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	215.0000	300.0000	39.535	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	4,043.0000	3,941.0000	(2.523)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	58.0000	41.0000	(29.310)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	3,743.0000	3,641.0000	(2.725)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	3,193.0000	3,091.0000	(3.194)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	797.0000	697.0000	(12.547)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	1,943.0000	1,841.0000	(5.250)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	3,793.0000	3,691.0000	(2.689)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	3,543.0000	3,441.0000	(2.879)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	748.0000	649.0000	(13.235)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	2,243.0000	2,141.0000	(4.547)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	290.0000	195.0000	(32.759)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	3,443.0000	3,341.0000	(2.963)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	36.0000	40.0000	11.111	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	1,593.0000	1,491.0000	(6.403)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	5,143.0000	5,041.0000	(1.983)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	47.0000	54.0000	14.894	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	379.0000	281.0000	(25.858)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	2,893.0000	2,791.0000	(3.526)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	50.0000	38.0000	(24.000)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	5.0000	8.0000	60.000	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	1,793.0000	1,691.0000	(5.689)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	6,643.0000	6,541.0000	(1.535)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	177.0000	97.0000	(45.198)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	257.0000	347.0000	35.019	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	1,493.0000	1,391.0000	(6.832)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	3,393.0000	3,291.0000	(3.006)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	174.0000	255.0000	46.552	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	3,093.0000	2,991.0000	(3.298)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	349.0000	431.0000	23.496	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	1,643.0000	1,541.0000	(6.208)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	1,293.0000	1,191.0000	(7.889)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	859.0000	959.0000	11.641	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	84.0000	106.0000	26.190	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	1,044.0000	942.0000	(9.770)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	3,857.0000	3,959.0000	2.645	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	1,443.0000	1,341.0000	(7.069)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	101.0000	133.0000	31.683	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	2,543.0000	2,441.0000	(4.011)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	€ / R 2009/06/12	Currency Future	1,343.0000	1,241.0000	(7.595)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	2,343.0000	2,241.0000	(4.353)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	379.0000	281.0000	(25.858)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	1,093.0000	992.0000	(9.241)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	84.0000	106.0000	26.190	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	2,643.0000	2,541.0000	(3.859)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	797.0000	697.0000	(12.547)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	36.0000	40.0000	11.111	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	42.0000	22.0000	(47.619)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	2.0000	3.0000	50.000	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	4.0000	6.0000	50.000	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	2,943.0000	2,841.0000	(3.466)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	144.0000	74.0000	(48.611)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	89.0000	50.0000	(43.820)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	895.0000	794.0000	(11.285)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	177.0000	97.0000	(45.198)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	146.0000	209.0000	43.151	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	2,043.0000	1,941.0000	(4.993)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	895.0000	794.0000	(11.285)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	2.0000	3.0000	50.000	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	2,743.0000	2,641.0000	(3.719)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	27.0000	34.0000	25.926	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	3,957.0000	4,059.0000	2.578	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	4.0000	6.0000	50.000	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	5,457.0000	5,559.0000	1.869	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	2,843.0000	2,741.0000	(3.588)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	€ / R 2009/06/12	Currency Future	470.0000	375.0000	(20.213)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	250.0000	159.0000	(36.400)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	1,393.0000	1,291.0000	(7.322)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	57.0000	67.0000	17.544	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	1,393.0000	1,291.0000	(7.322)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	2,693.0000	2,591.0000	(3.788)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	9.0000	15.0000	66.667	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	652.0000	556.0000	(14.724)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	2,457.0000	2,559.0000	4.151	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	115.0000	56.0000	(51.304)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	1,243.0000	1,141.0000	(8.206)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	958.0000	1,059.0000	10.543	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	2,293.0000	2,191.0000	(4.448)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	122.0000	165.0000	35.246	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	1,293.0000	1,191.0000	(7.889)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	5,043.0000	4,941.0000	(2.023)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	212.0000	126.0000	(40.566)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	2,093.0000	1,991.0000	(4.873)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	6,543.0000	6,441.0000	(1.559)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	69.0000	85.0000	23.188	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	1,693.0000	1,591.0000	(6.025)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	2,043.0000	1,941.0000	(4.993)	0	0	0
08/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	1,543.0000	1,441.0000	(6.610)	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	1,044.0000	942.0000	(9.770)	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	3,507.0000	3,609.0000	2.908	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	5,007.0000	5,109.0000	2.037	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	3.0000	5.0000	66.667	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	846.0000	746.0000	(11.820)	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	944.0000	843.0000	(10.699)	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	1,093.0000	992.0000	(9.241)	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	2,007.0000	2,109.0000	5.082	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	524.0000	615.0000	17.366	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	1,193.0000	1,091.0000	(8.550)	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	1,343.0000	1,241.0000	(7.595)	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	6,993.0000	6,891.0000	(1.459)	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	3,993.0000	3,891.0000	(2.554)	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	5,493.0000	5,391.0000	(1.857)	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	17.0000	6.0000	(64.706)	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	1,743.0000	1,641.0000	(5.852)	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	1,143.0000	1,042.0000	(8.836)	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	0.0000	521.0000	100.000	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	0.0000	12.0000	100.000	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	0.0000	431.0000	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	
08/06/2009	€ / R	2009/06/12	Currency Future	0.0000	159.0000	100.000	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	0.0000	22.0000	100.000	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	0.0000	67.0000	100.000	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	34.0000	37.0000	8.824	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	21.0000	32.0000	52.381	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	514.0000	423.0000	(17.704)	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	427.0000	328.0000	(23.185)	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	427.0000	328.0000	(23.185)	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	332.0000	235.0000	(29.217)	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	39.0000	44.0000	12.821	0	0	0
08/06/2009	€ / R	2009/06/12	Currency Future	34.0000	37.0000	8.824	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	11.4417	11.5457	0.909	11.5400	11.5400	8,916
08/06/2009	€ / R	2009/09/14	Currency Future	50.0000	67.0000	34.000	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	87.0000	112.0000	28.736	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	256.0000	306.0000	19.531	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	504.0000	567.0000	12.500	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	2,199.0000	2,110.0000	(4.047)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	334.0000	387.0000	15.868	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	2,059.0000	1,972.0000	(4.225)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	2,533.0000	2,439.0000	(3.711)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	965.0000	910.0000	(5.699)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	462.0000	421.0000	(8.874)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	1,271.0000	1,204.0000	(5.271)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	793.0000	741.0000	(6.557)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	127.0000	159.0000	25.197	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	24.0000	34.0000	41.667	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	205.0000	248.0000	20.976	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	41.0000	55.0000	34.146	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	1,695.0000	1,616.0000	(4.661)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	1,521.0000	1,446.0000	(4.931)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	112.0000	142.0000	26.786	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	62.0000	82.0000	32.258	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	33.0000	45.0000	36.364	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	1,113.0000	1,053.0000	(5.391)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	1,311.0000	1,243.0000	(5.187)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	2,485.0000	2,391.0000	(3.783)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/06/2009	€ / R	2009/09/14	Currency Future	194.0000	235.0000	21.134	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	62.0000	82.0000	32.258	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	524.0000	589.0000	12.405	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	26.0000	37.0000	42.308	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	2,012.0000	1,926.0000	(4.274)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	352.0000	402.0000	14.205	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	2,485.0000	2,391.0000	(3.783)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	205.0000	248.0000	20.976	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	826.0000	777.0000	(5.932)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	2,437.0000	2,344.0000	(3.816)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	54.0000	72.0000	33.333	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	894.0000	843.0000	(5.705)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	428.0000	486.0000	13.551	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	1,920.0000	1,836.0000	(4.375)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	162.0000	200.0000	23.457	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	286.0000	338.0000	18.182	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	28.0000	39.0000	39.286	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	1,113.0000	1,053.0000	(5.391)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	317.0000	373.0000	17.666	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	1,966.0000	1,881.0000	(4.323)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	1,436.0000	1,364.0000	(5.014)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	2,246.0000	2,156.0000	(4.007)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	153.0000	189.0000	23.529	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	1,920.0000	1,836.0000	(4.375)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	2,341.0000	2,249.0000	(3.930)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	462.0000	421.0000	(8.874)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	58.0000	77.0000	32.759	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	965.0000	910.0000	(5.699)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	271.0000	322.0000	18.819	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	38.0000	52.0000	36.842	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	256.0000	306.0000	19.531	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	1,966.0000	1,881.0000	(4.323)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	860.0000	810.0000	(5.814)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	26.0000	37.0000	42.308	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	617.0000	691.0000	11.994	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	301.0000	355.0000	17.940	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/06/2009	€ / R	2009/09/14	Currency Future	568.0000	638.0000	12.324	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	326.0000	295.0000	(9.509)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	1,152.0000	1,090.0000	(5.382)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	67.0000	87.0000	29.851	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	433.0000	393.0000	(9.238)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	644.0000	722.0000	12.112	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	1,875.0000	1,791.0000	(4.480)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	760.0000	706.0000	(7.105)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	302.0000	276.0000	(8.609)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	654.0000	604.0000	(7.645)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	592.0000	664.0000	12.162	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	587.0000	540.0000	(8.007)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	351.0000	318.0000	(9.402)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	929.0000	876.0000	(5.705)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	54.0000	72.0000	33.333	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	2,012.0000	1,926.0000	(4.274)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	396.0000	450.0000	13.636	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	1,352.0000	1,283.0000	(5.104)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	217.0000	262.0000	20.737	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	2,873.0000	2,775.0000	(3.411)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	404.0000	367.0000	(9.158)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	12.0000	18.0000	50.000	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	1,001.0000	945.0000	(5.594)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	546.0000	613.0000	12.271	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	377.0000	342.0000	(9.284)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	2,970.0000	2,872.0000	(3.300)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	504.0000	567.0000	12.500	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	19.0000	28.0000	47.368	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	243.0000	291.0000	19.753	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	2,775.0000	2,678.0000	(3.495)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	58.0000	77.0000	32.759	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	14.0000	21.0000	50.000	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	446.0000	505.0000	13.229	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	271.0000	322.0000	18.819	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	2,437.0000	2,344.0000	(3.816)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	6.0000	9.0000	50.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/06/2009	€ / R	2009/09/14	Currency Future	2,294.0000	2,203.0000	(3.967)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	31.0000	42.0000	35.484	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	929.0000	876.0000	(5.705)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	81.0000	105.0000	29.630	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	31.0000	42.0000	35.484	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	2,389.0000	2,297.0000	(3.851)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	554.0000	509.0000	(8.123)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	144.0000	179.0000	24.306	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	44.0000	59.0000	34.091	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	2,389.0000	2,297.0000	(3.851)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	35.0000	48.0000	37.143	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	2,199.0000	2,110.0000	(4.047)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	523.0000	479.0000	(8.413)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	2,629.0000	2,534.0000	(3.614)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	23.0000	32.0000	39.130	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	41.0000	55.0000	34.146	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	464.0000	525.0000	13.147	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	18.0000	26.0000	44.444	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	2,581.0000	2,486.0000	(3.681)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	2,678.0000	2,582.0000	(3.585)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	21.0000	30.0000	42.857	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	3,167.0000	3,068.0000	(3.126)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	1,564.0000	1,488.0000	(4.859)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	9.0000	13.0000	44.444	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	2,152.0000	2,063.0000	(4.136)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	2,678.0000	2,582.0000	(3.585)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	5,159.0000	5,055.0000	(2.016)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	3,069.0000	2,970.0000	(3.226)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	433.0000	393.0000	(9.238)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	2,726.0000	2,630.0000	(3.522)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	10.0000	15.0000	50.000	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	492.0000	450.0000	(8.537)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	524.0000	589.0000	12.405	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	15.0000	22.0000	46.667	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/06/2009	€ / R	2009/09/14	Currency Future	12.0000	18.0000	50.000	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	484.0000	546.0000	12.810	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	2,824.0000	2,727.0000	(3.435)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	19.0000	28.0000	47.368	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	6,658.0000	6,554.0000	(1.562)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	1,740.0000	1,659.0000	(4.655)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	3,662.0000	3,560.0000	(2.785)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	1,607.0000	1,530.0000	(4.792)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	4.0000	6.0000	50.000	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	14.0000	21.0000	50.000	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	99.0000	126.0000	27.273	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	141.0000	130.0000	(7.801)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	2,873.0000	2,775.0000	(3.411)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	1,521.0000	1,446.0000	(4.931)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	2,970.0000	2,872.0000	(3.300)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	793.0000	741.0000	(6.557)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	112.0000	142.0000	26.786	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	411.0000	467.0000	13.625	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	28.0000	39.0000	39.286	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	620.0000	572.0000	(7.742)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	105.0000	134.0000	27.619	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	1,478.0000	1,405.0000	(4.939)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	105.0000	134.0000	27.619	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	17.0000	24.0000	41.176	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	1,394.0000	1,323.0000	(5.093)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	135.0000	169.0000	25.185	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	1,564.0000	1,488.0000	(4.859)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	81.0000	105.0000	29.630	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	5,342.0000	5,446.0000	1.947	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	120.0000	150.0000	25.000	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	3,414.0000	3,313.0000	(2.958)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	983.0000	1,076.0000	9.461	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	0.0000	546.0000	100.000	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	1,740.0000	1,659.0000	(4.655)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	€ / R 2009/09/14	Currency Future	0.0000	450.0000	100.000	0	0	0
08/06/2009	€ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
08/06/2009	€ / R 2009/09/14	Currency Future	2,346.0000	2,449.0000	4.390	0	0	0
08/06/2009	€ / R 2009/09/14	Currency Future	1,100.0000	1,196.0000	8.727	0	0	0
08/06/2009	€ / R 2009/09/14	Currency Future	38.0000	52.0000	36.842	0	0	0
08/06/2009	€ / R 2009/09/14	Currency Future	3,842.0000	3,946.0000	2.707	0	0	0
08/06/2009	€ / R 2009/09/14	Currency Future	109.0000	100.0000	(8.257)	0	0	0
08/06/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/09/14	Currency Future	5.0000	8.0000	60.000	0	0	0
08/06/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/09/14	Currency Future	6,508.0000	6,404.0000	(1.598)	0	0	0
08/06/2009	€ / R 2009/09/14	Currency Future	2,494.0000	2,598.0000	4.170	0	0	0
08/06/2009	€ / R 2009/09/14	Currency Future	5,009.0000	4,905.0000	(2.076)	0	0	0
08/06/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R 2009/09/14	Currency Future	587.0000	540.0000	(8.007)	0	0	0
08/06/2009	€ / R 2009/09/14	Currency Future	2,246.0000	2,156.0000	(4.007)	0	0	0
08/06/2009	€ / R 2009/09/14	Currency Future	44.0000	59.0000	34.091	0	0	0
08/06/2009	€ / R 2009/09/14	Currency Future	71.0000	93.0000	30.986	0	0	0
08/06/2009	€ / R 2009/09/14	Currency Future	3,513.0000	3,412.0000	(2.875)	0	0	0
08/06/2009	€ / R 2009/09/14	Currency Future	428.0000	486.0000	13.551	0	0	0
08/06/2009	€ / R 2009/09/14	Currency Future	2,152.0000	2,063.0000	(4.136)	0	0	0
08/06/2009	€ / R 2009/09/14	Currency Future	1,829.0000	1,747.0000	(4.483)	0	0	0
08/06/2009	€ / R 2009/09/14	Currency Future	3,992.0000	4,096.0000	2.605	0	0	0
08/06/2009	€ / R 2009/09/14	Currency Future	87.0000	112.0000	28.736	0	0	0
08/06/2009	€ / R 2009/09/14	Currency Future	5,492.0000	5,596.0000	1.894	0	0	0
08/06/2009	€ / R 2009/09/14	Currency Future	1,695.0000	1,616.0000	(4.661)	0	0	0
08/06/2009	€ / R 2009/09/14	Currency Future	76.0000	99.0000	30.263	0	0	0
08/06/2009	€ / R 2009/09/14	Currency Future	2,105.0000	2,017.0000	(4.181)	0	0	0
08/06/2009	€ / R 2009/09/14	Currency Future	47.0000	63.0000	34.043	0	0	0
08/06/2009	€ / R 2009/09/14	Currency Future	93.0000	119.0000	27.957	0	0	0
08/06/2009	€ / R 2009/09/14	Currency Future	76.0000	99.0000	30.263	0	0	0
08/06/2009	€ / R 2009/09/14	Currency Future	1,651.0000	1,573.0000	(4.724)	0	0	0
08/06/2009	€ / R 2009/09/14	Currency Future	1,784.0000	1,703.0000	(4.540)	0	0	0
08/06/2009	€ / R 2009/09/14	Currency Future	1,311.0000	1,243.0000	(5.187)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/06/2009	€ / R	2009/09/14	Currency Future	120.0000	150.0000	25.000	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	183.0000	223.0000	21.858	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	1,784.0000	1,703.0000	(4.540)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	1,191.0000	1,127.0000	(5.374)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	172.0000	211.0000	22.674	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	1,231.0000	1,165.0000	(5.361)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	768.0000	854.0000	11.198	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	2,051.0000	2,155.0000	5.071	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	230.0000	276.0000	20.000	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	5,042.0000	5,146.0000	2.063	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	1,038.0000	980.0000	(5.588)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	1,478.0000	1,405.0000	(4.939)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	3,542.0000	3,646.0000	2.936	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	144.0000	179.0000	24.306	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	1,352.0000	1,283.0000	(5.104)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	3,961.0000	3,858.0000	(2.600)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	5,458.0000	5,355.0000	(1.887)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	2.0000	4.0000	100.000	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	226.0000	209.0000	(7.522)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	6,958.0000	6,854.0000	(1.495)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	153.0000	189.0000	23.529	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	1,075.0000	1,016.0000	(5.488)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	0.0000	572.0000	100.000	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	0.0000	691.0000	100.000	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	0.0000	295.0000	100.000	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	0.0000	467.0000	100.000	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	0.0000	258.0000	100.000	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	0.0000	754.0000	100.000	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	366.0000	417.0000	13.934	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	724.0000	671.0000	(7.320)	0	0	0
08/06/2009	€ / R	2009/09/14	Currency Future	689.0000	637.0000	(7.547)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	€ / R 2009/09/14	Currency Future	380.0000	433.0000	13.947	0	0	0
08/06/2009	€ / R 2009/09/14	Currency Future	352.0000	402.0000	14.205	0	0	0
08/06/2009	€ / R 2009/09/14	Currency Future	760.0000	706.0000	(7.105)	0	0	0
08/06/2009	€ / R 2009/09/14	Currency Future	334.0000	387.0000	15.868	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	11.6139	11.7187	0.902	11.7400	11.6700	8,940
08/06/2009	€ / R 2009/12/14	Currency Future	2,634.0000	2,560.0000	(2.809)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	1,166.0000	1,257.0000	7.804	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	409.0000	454.0000	11.002	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	2,742.0000	2,848.0000	3.866	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	79.0000	99.0000	25.316	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	415.0000	391.0000	(5.783)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	2,500.0000	2,428.0000	(2.880)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	464.0000	513.0000	10.560	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	1,880.0000	1,979.0000	5.266	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	1,316.0000	1,258.0000	(4.407)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	3,724.0000	3,830.0000	2.846	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	60.0000	55.0000	(8.333)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	351.0000	392.0000	11.681	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	142.0000	168.0000	18.310	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	4,310.0000	4,224.0000	(1.995)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	1,395.0000	1,335.0000	(4.301)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	1,924.0000	2,024.0000	5.198	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	1,637.0000	1,574.0000	(3.849)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	3,275.0000	3,195.0000	(2.443)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	26.0000	27.0000	3.846	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	1,355.0000	1,296.0000	(4.354)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	4,453.0000	4,366.0000	(1.954)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	1,664.0000	1,762.0000	5.889	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	295.0000	333.0000	12.881	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	252.0000	238.0000	(5.556)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	351.0000	392.0000	11.681	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	4,121.0000	4,036.0000	(2.063)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	1,792.0000	1,891.0000	5.525	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	25.0000	26.0000	4.000	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	3,527.0000	3,632.0000	2.977	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/06/2009	€ / R	2009/12/14	Currency Future	31.0000	32.0000	3.226	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	2,456.0000	2,384.0000	(2.932)	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	342.0000	383.0000	11.988	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	2,840.0000	2,946.0000	3.732	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	74.0000	93.0000	25.676	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	1,596.0000	1,533.0000	(3.947)	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	419.0000	465.0000	10.979	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	92.0000	86.0000	(6.522)	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	2,595.0000	2,701.0000	4.085	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	2,149.0000	2,079.0000	(3.257)	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	1,678.0000	1,614.0000	(3.814)	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	3,823.0000	3,928.0000	2.747	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	360.0000	402.0000	11.667	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	488.0000	540.0000	10.656	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	1,706.0000	1,805.0000	5.803	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	1,622.0000	1,720.0000	6.042	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	263.0000	297.0000	12.928	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	214.0000	247.0000	15.421	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	3,922.0000	4,027.0000	2.677	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	30.0000	31.0000	3.333	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	108.0000	101.0000	(6.481)	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	3,576.0000	3,681.0000	2.936	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	318.0000	357.0000	12.264	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	139.0000	164.0000	17.986	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	66.0000	60.0000	(9.091)	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	326.0000	365.0000	11.963	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	2,644.0000	2,750.0000	4.009	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	100.0000	93.0000	(7.000)	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	251.0000	285.0000	13.546	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	1,344.0000	1,440.0000	7.143	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	1,969.0000	2,069.0000	5.079	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	1,762.0000	1,697.0000	(3.689)	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	62.0000	79.0000	27.419	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	€ / R 2009/12/14	Currency Future	118.0000	141.0000	19.492	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	193.0000	224.0000	16.062	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	757.0000	829.0000	9.511	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	3,972.0000	4,077.0000	2.644	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	984.0000	1,068.0000	8.537	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	4,215.0000	4,130.0000	(2.017)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	4,548.0000	4,460.0000	(1.935)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	1,804.0000	1,738.0000	(3.659)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	1,199.0000	1,292.0000	7.756	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	55.0000	50.0000	(9.091)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	1,637.0000	1,574.0000	(3.849)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	2,889.0000	2,995.0000	3.669	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	2,679.0000	2,605.0000	(2.762)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	235.0000	224.0000	(4.681)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	2,938.0000	3,044.0000	3.608	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	308.0000	290.0000	(5.844)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	131.0000	156.0000	19.084	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	2,987.0000	3,093.0000	3.549	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	3,625.0000	3,731.0000	2.924	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	3,873.0000	3,978.0000	2.711	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	2,237.0000	2,166.0000	(3.174)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	902.0000	982.0000	8.869	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	85.0000	105.0000	23.529	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	370.0000	349.0000	(5.676)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	220.0000	253.0000	15.000	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	198.0000	229.0000	15.657	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	1,162.0000	1,108.0000	(4.647)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	24.0000	25.0000	4.167	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	1,836.0000	1,935.0000	5.392	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	430.0000	477.0000	10.930	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	121.0000	144.0000	19.008	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	438.0000	413.0000	(5.708)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	1,102.0000	1,191.0000	8.076	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	€ / R 2009/12/14	Currency Future	72.0000	66.0000	(8.333)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	50.0000	48.0000	(4.000)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	3,507.0000	3,426.0000	(2.310)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	452.0000	501.0000	10.841	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	1,072.0000	1,159.0000	8.116	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	24.0000	24.0000	-	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	328.0000	309.0000	(5.793)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	929.0000	1,010.0000	8.719	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	10.0000	15.0000	50.000	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	409.0000	454.0000	11.002	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	135.0000	160.0000	18.519	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	27.0000	28.0000	3.704	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	2,014.0000	2,117.0000	5.114	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	1,042.0000	1,128.0000	8.253	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	3,229.0000	3,150.0000	(2.447)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	3,367.0000	3,287.0000	(2.376)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	4,168.0000	4,084.0000	(2.015)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	78.0000	72.0000	(7.692)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	269.0000	304.0000	13.011	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	2,791.0000	2,897.0000	3.798	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	28.0000	29.0000	3.571	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	1,395.0000	1,335.0000	(4.301)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	3,774.0000	3,879.0000	2.782	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	44.0000	57.0000	29.545	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	128.0000	152.0000	18.750	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	6,947.0000	6,846.0000	(1.454)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	1,238.0000	1,182.0000	(4.523)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	71.0000	90.0000	26.761	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	1,931.0000	1,864.0000	(3.470)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	5,468.0000	5,373.0000	(1.737)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	674.0000	740.0000	9.792	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	146.0000	172.0000	17.808	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	115.0000	137.0000	19.130	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	3,414.0000	3,333.0000	(2.373)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	32.0000	42.0000	31.250	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	711.0000	671.0000	(5.626)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	€ / R 2009/12/14	Currency Future	3,183.0000	3,104.0000	(2.482)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	3,601.0000	3,519.0000	(2.277)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	67.0000	84.0000	25.373	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	4,026.0000	3,941.0000	(2.111)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	476.0000	526.0000	10.504	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	1,051.0000	999.0000	(4.948)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	5,030.0000	4,938.0000	(1.829)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	4,358.0000	4,271.0000	(1.996)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	180.0000	171.0000	(5.000)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	515.0000	568.0000	10.291	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	15.0000	20.0000	33.333	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	1,012.0000	1,097.0000	8.399	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	348.0000	329.0000	(5.460)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	3,321.0000	3,241.0000	(2.409)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	1,125.0000	1,071.0000	(4.800)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	77.0000	96.0000	24.675	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	1,200.0000	1,145.0000	(4.583)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	288.0000	272.0000	(5.556)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	6,501.0000	6,402.0000	(1.523)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	840.0000	795.0000	(5.357)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	398.0000	443.0000	11.307	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	4,263.0000	4,177.0000	(2.017)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	2,237.0000	2,166.0000	(3.174)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	90.0000	110.0000	22.222	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	742.0000	700.0000	(5.660)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	1,435.0000	1,375.0000	(4.181)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	257.0000	291.0000	13.230	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	392.0000	370.0000	(5.612)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	2,193.0000	2,122.0000	(3.238)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	2,108.0000	2,214.0000	5.028	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	656.0000	719.0000	9.604	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	593.0000	561.0000	(5.396)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	219.0000	210.0000	(4.110)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	2,105.0000	2,035.0000	(3.325)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	44.0000	45.0000	2.273	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	€ / R 2009/12/14	Currency Future	82.0000	102.0000	24.390	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	3,554.0000	3,472.0000	(2.307)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	956.0000	1,038.0000	8.577	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	64.0000	82.0000	28.125	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	4,501.0000	4,413.0000	(1.955)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	2,193.0000	2,122.0000	(3.238)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	528.0000	583.0000	10.417	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	251.0000	285.0000	13.546	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	1,015.0000	964.0000	(5.025)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	257.0000	291.0000	13.230	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	714.0000	783.0000	9.664	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	573.0000	630.0000	9.948	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	604.0000	664.0000	9.934	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	909.0000	861.0000	(5.281)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	807.0000	763.0000	(5.452)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	650.0000	615.0000	(5.385)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	6,649.0000	6,550.0000	(1.489)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	13.0000	18.0000	38.462	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	5,175.0000	5,083.0000	(1.778)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	39.0000	51.0000	30.769	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	3,742.0000	3,659.0000	(2.218)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	501.0000	554.0000	10.579	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	1,134.0000	1,224.0000	7.937	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	1,087.0000	1,035.0000	(4.784)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	36.0000	37.0000	2.778	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	2,546.0000	2,652.0000	4.163	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	0.0000	643.0000	100.000	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	2,399.0000	2,505.0000	4.419	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	270.0000	255.0000	(5.556)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	318.0000	357.0000	12.264	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	1,804.0000	1,738.0000	(3.659)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	2,061.0000	1,992.0000	(3.348)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	106.0000	127.0000	19.811	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	2,412.0000	2,341.0000	(2.944)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	282.0000	318.0000	12.766	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	€ / R 2009/12/14	Currency Future	0.0000	761.0000	100.000	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	226.0000	259.0000	14.602	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	2,061.0000	1,992.0000	(3.348)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	288.0000	325.0000	12.847	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	2,324.0000	2,254.0000	(3.012)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	501.0000	554.0000	10.579	501	501	13,387
08/06/2009	€ / R 2009/12/14	Currency Future	1,975.0000	1,907.0000	(3.443)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	238.0000	273.0000	14.706	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	150.0000	176.0000	17.333	150	150	12,452
08/06/2009	€ / R 2009/12/14	Currency Future	275.0000	311.0000	13.091	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	275.0000	311.0000	13.091	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	638.0000	700.0000	9.718	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	226.0000	259.0000	14.602	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	774.0000	732.0000	(5.426)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	2,412.0000	2,341.0000	(2.944)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	2,018.0000	1,949.0000	(3.419)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	326.0000	365.0000	11.963	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	2,500.0000	2,428.0000	(2.880)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	2,725.0000	2,650.0000	(2.752)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	3,137.0000	3,058.0000	(2.518)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	32.0000	33.0000	3.125	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	2,815.0000	2,739.0000	(2.700)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	1,233.0000	1,328.0000	7.705	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	1,087.0000	1,035.0000	(4.784)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	2,280.0000	2,210.0000	(3.070)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	621.0000	682.0000	9.823	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	244.0000	279.0000	14.344	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	1,975.0000	1,907.0000	(3.443)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	1,889.0000	1,822.0000	(3.547)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	1,762.0000	1,697.0000	(3.689)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	1,720.0000	1,655.0000	(3.779)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	310.0000	349.0000	12.581	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	1,846.0000	1,780.0000	(3.575)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	188.0000	218.0000	15.957	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	214.0000	247.0000	15.421	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	288.0000	325.0000	12.847	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/06/2009	€ / R	2009/12/14	Currency Future	303.0000	341.0000	12.541	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	2,634.0000	2,560.0000	(2.809)	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	2,545.0000	2,472.0000	(2.868)	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	2,018.0000	1,949.0000	(3.419)	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	232.0000	266.0000	14.655	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	334.0000	374.0000	11.976	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	2,590.0000	2,516.0000	(2.857)	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	282.0000	318.0000	12.766	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	203.0000	235.0000	15.764	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	244.0000	279.0000	14.344	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	2,368.0000	2,297.0000	(2.998)	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	2,280.0000	2,210.0000	(3.070)	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	209.0000	241.0000	15.311	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	2,456.0000	2,384.0000	(2.932)	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	310.0000	349.0000	12.581	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	398.0000	443.0000	11.307	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	1,846.0000	1,780.0000	(3.575)	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	220.0000	253.0000	15.000	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	198.0000	229.0000	15.657	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	1,435.0000	1,375.0000	(4.181)	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	179.0000	208.0000	16.201	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	452.0000	501.0000	10.841	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	441.0000	489.0000	10.884	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	1,277.0000	1,220.0000	(4.464)	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	1,238.0000	1,182.0000	(4.523)	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	369.0000	412.0000	11.653	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	1,555.0000	1,493.0000	(3.987)	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	378.0000	422.0000	11.640	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	388.0000	433.0000	11.598	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	1,474.0000	1,414.0000	(4.071)	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	1,515.0000	1,454.0000	(4.026)	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	0.0000	23.0000	100.000	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	0.0000	47.0000	100.000	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	0.0000	2,165.0000	100.000	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	0.0000	3,989.0000	100.000	0	0	0
08/06/2009	€ / R	2009/12/14	Currency Future	0.0000	107.0000	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
08/06/2009	€ / R 2009/12/14	Currency Future	0.0000	3,142.0000	100.000	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	0.0000	4,126.0000	100.000	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	0.0000	7.0000	100.000	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	557.0000	614.0000	10.233	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	943.0000	895.0000	(5.090)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	979.0000	929.0000	(5.107)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	588.0000	647.0000	10.034	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	874.0000	828.0000	(5.263)	0	0	0
08/06/2009	€ / R 2009/12/14	Currency Future	543.0000	598.0000	10.129	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	11.7865	11.8888	0.868	0.0000	0.0000	33
08/06/2009	€ / R 2010/03/15	Currency Future	116.0000	112.0000	(3.448)	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	47.0000	45.0000	(4.255)	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	154.0000	146.0000	(5.195)	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	1,275.0000	1,350.0000	5.882	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	1,192.0000	1,263.0000	5.956	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	3,692.0000	3,608.0000	(2.275)	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	479.0000	446.0000	(6.889)	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	2,003.0000	2,100.0000	4.843	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	150.0000	166.0000	10.667	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	1,840.0000	1,935.0000	5.163	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	20.0000	20.0000	-	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	455.0000	424.0000	(6.813)	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	265.0000	286.0000	7.925	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	3,562.0000	3,664.0000	2.864	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	2,927.0000	3,027.0000	3.416	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	144.0000	137.0000	(4.861)	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	3,907.0000	4,009.0000	2.611	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	1,962.0000	2,059.0000	4.944	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	40.0000	38.0000	(5.000)	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	3,759.0000	3,861.0000	2.713	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	42.0000	40.0000	(4.762)	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	3,660.0000	3,762.0000	2.787	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	512.0000	545.0000	6.445	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	2,879.0000	2,979.0000	3.473	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	2,784.0000	2,884.0000	3.592	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	21.0000	21.0000	-	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	
08/06/2009	€ / R	2010/03/15	Currency Future	2,595.0000	2,695.0000	3.854	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	22.0000	22.0000	-	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	3,857.0000	3,960.0000	2.670	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	502.0000	469.0000	(6.574)	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	1,880.0000	1,976.0000	5.106	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	4,475.0000	4,390.0000	(1.899)	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	1,139.0000	1,207.0000	5.970	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	1,775.0000	1,706.0000	(3.887)	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	58.0000	57.0000	(1.724)	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	162.0000	179.0000	10.494	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	164.0000	156.0000	(4.878)	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	1,723.0000	1,816.0000	5.398	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	502.0000	535.0000	6.574	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	1,801.0000	1,895.0000	5.219	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	2,619.0000	2,543.0000	(2.902)	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	2,448.0000	2,372.0000	(3.105)	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	187.0000	177.0000	(5.348)	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	1,816.0000	1,746.0000	(3.855)	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	52.0000	51.0000	(1.923)	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	108.0000	106.0000	(1.852)	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	2,793.0000	2,716.0000	(2.757)	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	1,165.0000	1,235.0000	6.009	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	493.0000	525.0000	6.491	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	125.0000	120.0000	(4.000)	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	228.0000	247.0000	8.333	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	349.0000	375.0000	7.450	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	24.0000	24.0000	-	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	2,045.0000	2,145.0000	4.890	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	241.0000	261.0000	8.299	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	2,689.0000	2,789.0000	3.719	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	21.0000	21.0000	-	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	4,613.0000	4,527.0000	(1.864)	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	3,555.0000	3,472.0000	(2.335)	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	1,856.0000	1,786.0000	(3.772)	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	356.0000	382.0000	7.303	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	3,808.0000	3,910.0000	2.679	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	€ / R 2010/03/15	Currency Future	330.0000	354.0000	7.273	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	2,663.0000	2,586.0000	(2.891)	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	342.0000	368.0000	7.602	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	1,305.0000	1,383.0000	5.977	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	475.0000	506.0000	6.526	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	50.0000	48.0000	(4.000)	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	2,706.0000	2,629.0000	(2.846)	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	368.0000	344.0000	(6.522)	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	1,939.0000	1,867.0000	(3.713)	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	154.0000	170.0000	10.390	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	1,028.0000	974.0000	(5.253)	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	246.0000	266.0000	8.130	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	553.0000	588.0000	6.329	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	1,089.0000	1,155.0000	6.061	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	23.0000	23.0000	-	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	166.0000	183.0000	10.241	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	3,328.0000	3,247.0000	(2.434)	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	552.0000	516.0000	(6.522)	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	527.0000	492.0000	(6.641)	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	4,429.0000	4,344.0000	(1.919)	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	183.0000	200.0000	9.290	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	25.0000	25.0000	-	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	484.0000	516.0000	6.612	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	764.0000	812.0000	6.283	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	4,247.0000	4,162.0000	(2.001)	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	1,897.0000	1,827.0000	(3.690)	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	389.0000	361.0000	(7.198)	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	3,509.0000	3,427.0000	(2.337)	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	384.0000	411.0000	7.031	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	336.0000	361.0000	7.440	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	158.0000	174.0000	10.127	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	4,292.0000	4,208.0000	(1.957)	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	1,616.0000	1,549.0000	(4.146)	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	2,750.0000	2,672.0000	(2.836)	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	4,521.0000	4,436.0000	(1.880)	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	377.0000	404.0000	7.162	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/06/2009	€ / R	2010/03/15	Currency Future	2,831.0000	2,932.0000	3.568	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	1,113.0000	1,181.0000	6.110	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	237.0000	256.0000	8.017	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	260.0000	281.0000	8.077	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	45.0000	43.0000	(4.444)	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	4,567.0000	4,481.0000	(1.883)	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	3,600.0000	3,518.0000	(2.278)	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	179.0000	197.0000	10.056	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	1,921.0000	2,017.0000	4.997	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	233.0000	252.0000	8.155	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	542.0000	577.0000	6.458	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	2,490.0000	2,416.0000	(2.972)	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	134.0000	128.0000	(4.478)	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	2,736.0000	2,837.0000	3.692	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	3,373.0000	3,292.0000	(2.401)	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	4,383.0000	4,299.0000	(1.916)	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	175.0000	166.0000	(5.143)	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	815.0000	866.0000	6.258	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	38.0000	37.0000	(2.632)	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	55.0000	53.0000	(3.636)	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	4,005.0000	4,106.0000	2.522	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	2,975.0000	3,076.0000	3.395	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	3,709.0000	3,812.0000	2.777	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	929.0000	877.0000	(5.597)	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	2,405.0000	2,329.0000	(3.160)	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	270.0000	291.0000	7.778	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	3,956.0000	4,057.0000	2.553	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	3,283.0000	3,202.0000	(2.467)	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	170.0000	188.0000	10.588	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	188.0000	204.0000	8.511	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	3,611.0000	3,713.0000	2.825	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	4,201.0000	4,115.0000	(2.047)	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	3,464.0000	3,382.0000	(2.367)	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	1,762.0000	1,855.0000	5.278	0	0	0
08/06/2009	€ / R	2010/03/15	Currency Future	392.0000	418.0000	6.633	0	0	0

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08/06/2009	€ / R 2010/03/15	Currency Future	2,576.0000	2,501.0000	(2.911)	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	2,642.0000	2,742.0000	3.785	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	1,577.0000	1,511.0000	(4.185)	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	1,219.0000	1,291.0000	5.906	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	25.0000	24.0000	(4.000)	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	833.0000	885.0000	6.242	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	563.0000	600.0000	6.572	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	432.0000	402.0000	(6.944)	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	3,646.0000	3,563.0000	(2.276)	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	896.0000	846.0000	(5.580)	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	348.0000	327.0000	(6.034)	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	522.0000	555.0000	6.322	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	19.0000	17.0000	(10.526)	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	1,735.0000	1,667.0000	(3.919)	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	3,023.0000	3,125.0000	3.374	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	363.0000	389.0000	7.163	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	250.0000	271.0000	8.400	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	36.0000	36.0000	-	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	1,247.0000	1,320.0000	5.854	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	100.0000	101.0000	1.000	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	1,334.0000	1,416.0000	6.147	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	2,087.0000	2,190.0000	4.935	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	1,655.0000	1,588.0000	(4.048)	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	781.0000	830.0000	6.274	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	865.0000	816.0000	(5.665)	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	851.0000	905.0000	6.345	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	994.0000	941.0000	(5.332)	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	798.0000	848.0000	6.266	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	961.0000	909.0000	(5.411)	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	174.0000	192.0000	10.345	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	3,419.0000	3,337.0000	(2.398)	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	255.0000	276.0000	8.235	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	2,533.0000	2,458.0000	(2.961)	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	370.0000	397.0000	7.297	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	4,338.0000	4,254.0000	(1.936)	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	532.0000	566.0000	6.391	0	0	0

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08/06/2009	€ / R 2010/03/15	Currency Future	1,695.0000	1,627.0000	(4.012)	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	410.0000	381.0000	(7.073)	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	1,166.0000	1,108.0000	(4.974)	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	733.0000	779.0000	6.276	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	703.0000	747.0000	6.259	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	1,096.0000	1,040.0000	(5.109)	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	1,062.0000	1,007.0000	(5.179)	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	748.0000	795.0000	6.283	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	1,131.0000	1,074.0000	(5.040)	0	0	0
08/06/2009	€ / R 2010/03/15	Currency Future	718.0000	763.0000	6.267	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	6.4250	6.4378	0.199	0.0000	0.0000	8,404
08/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	5,925.0000	5,938.0000	0.219	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	12.0000	10.0000	(16.667)	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	626.0000	638.0000	1.917	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	481.0000	466.0000	(3.119)	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	2,775.0000	2,788.0000	0.468	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	4,425.0000	4,438.0000	0.294	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	243.0000	230.0000	(5.350)	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	12.0000	10.0000	(16.667)	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	157.0000	139.0000	(11.465)	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	4,275.0000	4,288.0000	0.304	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	4,575.0000	4,562.0000	(0.284)	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	243.0000	230.0000	(5.350)	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	289.0000	278.0000	(3.806)	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	387.0000	372.0000	(3.876)	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	8.0000	6.0000	(25.000)	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	5,775.0000	5,788.0000	0.225	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	44.0000	37.0000	(15.909)	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	6,075.0000	6,062.0000	(0.214)	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	18.0000	18.0000	-	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
08/06/2009	ZAAD	2009/06/12	Currency Future	14.0000	16.0000	14.286	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	387.0000	372.0000	(3.876)	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	433.0000	419.0000	(3.233)	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	18.0000	18.0000	-	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	479.0000	490.0000	2.296	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	39.0000	27.0000	(30.769)	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	1,275.0000	1,288.0000	1.020	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	4.0000	3.0000	(25.000)	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	975.0000	962.0000	(1.333)	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	1,425.0000	1,438.0000	0.912	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	529.0000	515.0000	(2.647)	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	114.0000	114.0000	-	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	6.0000	4.0000	(33.333)	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	338.0000	325.0000	(3.846)	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	527.0000	539.0000	2.277	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	119.0000	99.0000	(16.807)	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	1,125.0000	1,112.0000	(1.156)	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	2,925.0000	2,938.0000	0.444	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	26.0000	18.0000	(30.769)	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	19.0000	10.0000	(47.368)	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	479.0000	490.0000	2.296	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	24.0000	21.0000	(12.500)	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	577.0000	564.0000	(2.253)	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	19.0000	10.0000	(47.368)	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	13.0000	12.0000	(7.692)	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	726.0000	713.0000	(1.791)	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	ZAAD 2009/06/12	Currency Future	151.0000	156.0000	3.311	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	26.0000	18.0000	(30.769)	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	32.0000	27.0000	(15.625)	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	32.0000	27.0000	(15.625)	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	14.0000	16.0000	14.286	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	244.0000	248.0000	1.639	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	1,775.0000	1,762.0000	(0.732)	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	675.0000	688.0000	1.926	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	626.0000	613.0000	(2.077)	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	1,675.0000	1,662.0000	(0.776)	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	383.0000	392.0000	2.350	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	1,475.0000	1,462.0000	(0.881)	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	289.0000	278.0000	(3.806)	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	1,875.0000	1,862.0000	(0.693)	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	1,175.0000	1,162.0000	(1.106)	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	289.0000	296.0000	2.422	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	825.0000	812.0000	(1.576)	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	3,075.0000	3,062.0000	(0.423)	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	576.0000	588.0000	2.083	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	14.0000	8.0000	(42.857)	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	5,975.0000	5,962.0000	(0.218)	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	676.0000	663.0000	(1.923)	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	8.0000	4.0000	(50.000)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	ZAAD	2009/06/12	Currency Future	197.0000	201.0000	2.030	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	1,775.0000	1,762.0000	(0.732)	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	1,375.0000	1,362.0000	(0.945)	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	60.0000	54.0000	(10.000)	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	199.0000	183.0000	(8.040)	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	1,275.0000	1,262.0000	(1.020)	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	85.0000	66.0000	(22.353)	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	726.0000	713.0000	(1.791)	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	1,375.0000	1,362.0000	(0.945)	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	626.0000	613.0000	(2.077)	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	775.0000	762.0000	(1.677)	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	4,725.0000	4,712.0000	(0.275)	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	1,475.0000	1,462.0000	(0.881)	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	529.0000	515.0000	(2.647)	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	22.0000	14.0000	(36.364)	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	3,225.0000	3,212.0000	(0.403)	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	1,575.0000	1,562.0000	(0.825)	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	8.0000	6.0000	(25.000)	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	6,225.0000	6,212.0000	(0.209)	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	925.0000	912.0000	(1.405)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	ZAAD 2009/06/12	Currency Future	6.0000	4.0000	(33.333)	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	875.0000	862.0000	(1.486)	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	1,025.0000	1,012.0000	(1.268)	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	8.0000	4.0000	(50.000)	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	481.0000	466.0000	(3.119)	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	1,725.0000	1,712.0000	(0.754)	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	875.0000	862.0000	(1.486)	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	383.0000	392.0000	2.350	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	57.0000	40.0000	(29.825)	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	1,275.0000	1,262.0000	(1.020)	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	82.0000	78.0000	(4.878)	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	244.0000	248.0000	1.639	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	433.0000	419.0000	(3.233)	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	151.0000	156.0000	3.311	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	4.0000	3.0000	(25.000)	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	6,025.0000	6,038.0000	0.216	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	975.0000	962.0000	(1.333)	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	336.0000	344.0000	2.381	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	1,075.0000	1,062.0000	(1.209)	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	289.0000	296.0000	2.422	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	2,975.0000	2,962.0000	(0.437)	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	775.0000	762.0000	(1.677)	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	14.0000	8.0000	(42.857)	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	11.0000	6.0000	(45.455)	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	1,225.0000	1,212.0000	(1.061)	0	0	0
08/06/2009	ZAAD 2009/06/12	Currency Future	4,475.0000	4,462.0000	(0.291)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	1,525.0000	1,538.0000	0.852	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	3,025.0000	3,038.0000	0.430	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	60.0000	54.0000	(10.000)	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	85.0000	66.0000	(22.353)	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	4,525.0000	4,538.0000	0.287	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	6.0000	3.0000	(50.000)	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	57.0000	40.0000	(29.825)	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	431.0000	441.0000	2.320	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	157.0000	139.0000	(11.465)	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	1,125.0000	1,112.0000	(1.156)	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	82.0000	78.0000	(4.878)	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	183.0000	100.000	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	21.0000	100.000	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	6.0000	100.000	0	0	0
08/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	344.0000	100.000	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	6.4917	6.5048	0.202	6.4700	6.4700	85,139
08/06/2009	ZAAD	2009/09/14	Currency Future	97.0000	98.0000	1.031	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	412.0000	402.0000	(2.427)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	362.0000	367.0000	1.381	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	421.0000	427.0000	1.425	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	5,992.0000	6,005.0000	0.217	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	377.0000	367.0000	(2.653)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	755.0000	743.0000	(1.589)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	170.0000	163.0000	(4.118)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	1,010.0000	997.0000	(1.287)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	685.0000	695.0000	1.460	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	488.0000	495.0000	1.434	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	638.0000	627.0000	(1.724)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	362.0000	367.0000	1.381	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	249.0000	240.0000	(3.614)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	ZAAD	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	41.0000	42.0000	2.439	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	72.0000	67.0000	(6.944)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	486.0000	476.0000	(2.058)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	310.0000	301.0000	(2.903)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	79.0000	80.0000	1.266	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	4,758.0000	4,745.0000	(0.273)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	204.0000	207.0000	1.471	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	676.0000	665.0000	(1.627)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	71.0000	72.0000	1.408	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	603.0000	611.0000	1.327	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	97.0000	91.0000	(6.186)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	130.0000	131.0000	0.769	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	204.0000	207.0000	1.471	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	880.0000	867.0000	(1.477)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	52.0000	52.0000	-	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	170.0000	163.0000	(4.118)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	412.0000	402.0000	(2.427)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	252.0000	256.0000	1.587	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	291.0000	295.0000	1.375	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	6,258.0000	6,245.0000	(0.208)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	143.0000	144.0000	0.699	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	966.0000	953.0000	(1.346)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	52.0000	48.0000	(7.692)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	310.0000	301.0000	(2.903)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	156.0000	158.0000	1.282	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	6,008.0000	5,995.0000	(0.216)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	178.0000	181.0000	1.685	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	796.0000	784.0000	(1.508)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	129.0000	122.0000	(5.426)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	1,245.0000	1,257.0000	0.964	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	449.0000	438.0000	(2.450)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	ZAAD	2009/09/14	Currency Future	601.0000	590.0000	(1.830)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	565.0000	554.0000	(1.947)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	1,100.0000	1,087.0000	(1.182)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	728.0000	738.0000	1.374	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	565.0000	554.0000	(1.947)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	3,008.0000	2,995.0000	(0.432)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	219.0000	222.0000	1.370	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	71.0000	72.0000	1.408	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	156.0000	158.0000	1.282	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	923.0000	910.0000	(1.408)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	44.0000	40.0000	(9.091)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	36.0000	33.0000	(8.333)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	252.0000	256.0000	1.587	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	525.0000	514.0000	(2.095)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	486.0000	476.0000	(2.058)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	88.0000	89.0000	1.136	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	2,742.0000	2,755.0000	0.474	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	190.0000	193.0000	1.579	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	234.0000	238.0000	1.709	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	88.0000	89.0000	1.136	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	643.0000	653.0000	1.555	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	1,522.0000	1,509.0000	(0.854)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	837.0000	825.0000	(1.434)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	3,258.0000	3,245.0000	(0.399)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	118.0000	119.0000	0.847	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	343.0000	333.0000	(2.915)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	796.0000	784.0000	(1.508)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	563.0000	571.0000	1.421	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	312.0000	317.0000	1.603	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	167.0000	169.0000	1.198	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	336.0000	342.0000	1.786	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	14.0000	14.0000	-	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	64.0000	65.0000	1.563	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	ZAAD	2009/09/14	Currency Future	2,992.0000	3,005.0000	0.434	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	1,766.0000	1,753.0000	(0.736)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	58.0000	58.0000	-	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	61.0000	57.0000	(6.557)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	454.0000	460.0000	1.322	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	219.0000	222.0000	1.370	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	195.0000	187.0000	(4.103)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	4,492.0000	4,505.0000	0.289	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	178.0000	181.0000	1.685	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	6,058.0000	6,045.0000	(0.215)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	97.0000	98.0000	1.031	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	421.0000	427.0000	1.425	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	755.0000	743.0000	(1.589)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	149.0000	142.0000	(4.698)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	1,492.0000	1,505.0000	0.871	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	715.0000	704.0000	(1.538)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	4,508.0000	4,495.0000	(0.288)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	221.0000	212.0000	(4.072)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	107.0000	108.0000	0.935	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	2,942.0000	2,955.0000	0.442	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	377.0000	367.0000	(2.653)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	107.0000	108.0000	0.935	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	4,442.0000	4,455.0000	0.293	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	83.0000	78.0000	(6.024)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	129.0000	122.0000	(5.426)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	5,942.0000	5,955.0000	0.219	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	112.0000	106.0000	(5.357)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	525.0000	533.0000	1.524	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	ZAAD	2009/09/14	Currency Future	4,558.0000	4,545.0000	(0.285)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	715.0000	704.0000	(1.538)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	391.0000	396.0000	1.279	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	1,443.0000	1,456.0000	0.901	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	676.0000	665.0000	(1.627)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	3,058.0000	3,045.0000	(0.425)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	312.0000	317.0000	1.603	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	1,571.0000	1,558.0000	(0.827)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	291.0000	295.0000	1.375	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	12.0000	12.0000	-	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	249.0000	240.0000	(3.614)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	601.0000	590.0000	(1.830)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	4,242.0000	4,255.0000	0.306	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	118.0000	119.0000	0.847	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	221.0000	212.0000	(4.072)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	143.0000	144.0000	0.699	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	1,055.0000	1,042.0000	(1.232)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	880.0000	867.0000	(1.477)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	46.0000	47.0000	2.174	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	5,742.0000	5,755.0000	0.226	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	966.0000	953.0000	(1.346)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	58.0000	58.0000	-	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	279.0000	270.0000	(3.226)	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	271.0000	275.0000	1.476	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	333.0000	100.000	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	238.0000	100.000	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	91.0000	100.000	0	0	0
08/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	495.0000	100.000	0	0	0
08/06/2009	ZAAD	2009/12/14	Currency Future	6.5536	6.5646	0.168	6.5600	6.5600	207
08/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD	2009/12/14	Currency Future	179.0000	181.0000	1.117	0	0	0
08/06/2009	ZAAD	2009/12/14	Currency Future	661.0000	653.0000	(1.210)	0	0	0

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08/06/2009	ZAAD	2009/12/14	Currency Future	612.0000	618.0000	0.980	0	0	0
08/06/2009	ZAAD	2009/12/14	Currency Future	578.0000	584.0000	1.038	0	0	0
08/06/2009	ZAAD	2009/12/14	Currency Future	142.0000	138.0000	(2.817)	0	0	0
08/06/2009	ZAAD	2009/12/14	Currency Future	586.0000	578.0000	(1.365)	0	0	0
08/06/2009	ZAAD	2009/12/14	Currency Future	1,598.0000	1,588.0000	(0.626)	0	0	0
08/06/2009	ZAAD	2009/12/14	Currency Future	426.0000	431.0000	1.174	0	0	0
08/06/2009	ZAAD	2009/12/14	Currency Future	233.0000	236.0000	1.288	0	0	0
08/06/2009	ZAAD	2009/12/14	Currency Future	174.0000	169.0000	(2.874)	0	0	0
08/06/2009	ZAAD	2009/12/14	Currency Future	289.0000	293.0000	1.384	0	0	0
08/06/2009	ZAAD	2009/12/14	Currency Future	52.0000	52.0000	-	0	0	0
08/06/2009	ZAAD	2009/12/14	Currency Future	322.0000	316.0000	(1.863)	0	0	0
08/06/2009	ZAAD	2009/12/14	Currency Future	729.0000	721.0000	(1.097)	0	0	0
08/06/2009	ZAAD	2009/12/14	Currency Future	548.0000	554.0000	1.095	0	0	0
08/06/2009	ZAAD	2009/12/14	Currency Future	646.0000	653.0000	1.084	0	0	0
08/06/2009	ZAAD	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
08/06/2009	ZAAD	2009/12/14	Currency Future	801.0000	792.0000	(1.124)	0	0	0
08/06/2009	ZAAD	2009/12/14	Currency Future	264.0000	267.0000	1.136	0	0	0
08/06/2009	ZAAD	2009/12/14	Currency Future	276.0000	280.0000	1.449	0	0	0
08/06/2009	ZAAD	2009/12/14	Currency Future	195.0000	190.0000	(2.564)	0	0	0
08/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD	2009/12/14	Currency Future	876.0000	867.0000	(1.027)	0	0	0
08/06/2009	ZAAD	2009/12/14	Currency Future	266.0000	260.0000	(2.256)	0	0	0
08/06/2009	ZAAD	2009/12/14	Currency Future	682.0000	689.0000	1.026	0	0	0
08/06/2009	ZAAD	2009/12/14	Currency Future	195.0000	190.0000	(2.564)	0	0	0
08/06/2009	ZAAD	2009/12/14	Currency Future	368.0000	372.0000	1.087	0	0	0
08/06/2009	ZAAD	2009/12/14	Currency Future	3,050.0000	3,039.0000	(0.361)	0	0	0
08/06/2009	ZAAD	2009/12/14	Currency Future	205.0000	207.0000	0.976	0	0	0
08/06/2009	ZAAD	2009/12/14	Currency Future	469.0000	475.0000	1.279	0	0	0
08/06/2009	ZAAD	2009/12/14	Currency Future	623.0000	615.0000	(1.284)	0	0	0
08/06/2009	ZAAD	2009/12/14	Currency Future	103.0000	99.0000	(3.883)	0	0	0
08/06/2009	ZAAD	2009/12/14	Currency Future	350.0000	354.0000	1.143	0	0	0
08/06/2009	ZAAD	2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
08/06/2009	ZAAD	2009/12/14	Currency Future	264.0000	267.0000	1.136	0	0	0
08/06/2009	ZAAD	2009/12/14	Currency Future	914.0000	905.0000	(0.985)	0	0	0
08/06/2009	ZAAD	2009/12/14	Currency Future	756.0000	764.0000	1.058	0	0	0
08/06/2009	ZAAD	2009/12/14	Currency Future	447.0000	452.0000	1.119	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	ZAAD 2009/12/14	Currency Future	303.0000	307.0000	1.320	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	1,463.0000	1,473.0000	0.684	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	661.0000	653.0000	(1.210)	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	276.0000	280.0000	1.449	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	168.0000	170.0000	1.190	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	293.0000	288.0000	(1.706)	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	446.0000	439.0000	(1.570)	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	233.0000	236.0000	1.288	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	838.0000	829.0000	(1.074)	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	128.0000	124.0000	(3.125)	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	217.0000	211.0000	(2.765)	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	350.0000	354.0000	1.143	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	729.0000	721.0000	(1.097)	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	623.0000	615.0000	(1.284)	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	293.0000	288.0000	(1.706)	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	550.0000	542.0000	(1.455)	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	5,954.0000	5,965.0000	0.185	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	514.0000	507.0000	(1.362)	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	801.0000	792.0000	(1.124)	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	386.0000	391.0000	1.295	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	446.0000	439.0000	(1.570)	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	318.0000	321.0000	0.943	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	205.0000	207.0000	0.976	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	548.0000	554.0000	1.095	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	426.0000	431.0000	1.174	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	2,954.0000	2,965.0000	0.372	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	303.0000	307.0000	1.320	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	480.0000	473.0000	(1.458)	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	4,547.0000	4,536.0000	(0.242)	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	550.0000	542.0000	(1.455)	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	333.0000	337.0000	1.201	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	4,454.0000	4,465.0000	0.247	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	322.0000	316.0000	(1.863)	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	241.0000	235.0000	(2.490)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	ZAAD 2009/12/14	Currency Future	6,004.0000	6,015.0000	0.183	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	6,046.0000	6,035.0000	(0.182)	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	414.0000	407.0000	(1.691)	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	158.0000	153.0000	(3.165)	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	383.0000	376.0000	(1.828)	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	494.0000	500.0000	1.215	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	1,511.0000	1,522.0000	0.728	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	3,299.0000	3,288.0000	(0.333)	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	1,831.0000	1,821.0000	(0.546)	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	494.0000	500.0000	1.215	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	241.0000	235.0000	(2.490)	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	6,296.0000	6,285.0000	(0.175)	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	386.0000	390.0000	1.036	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	520.0000	526.0000	1.154	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	56.0000	57.0000	1.786	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	4,797.0000	4,786.0000	(0.229)	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	447.0000	452.0000	1.119	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	1,553.0000	1,542.0000	(0.708)	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	35.0000	35.0000	-	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	219.0000	221.0000	0.913	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	352.0000	346.0000	(1.705)	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	695.0000	686.0000	(1.295)	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	5,996.0000	5,985.0000	(0.183)	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	1,226.0000	1,236.0000	0.816	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	248.0000	251.0000	1.210	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	405.0000	410.0000	1.235	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	192.0000	194.0000	1.042	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	4,497.0000	4,486.0000	(0.245)	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	765.0000	756.0000	(1.176)	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	2,704.0000	2,715.0000	0.407	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	3,001.0000	2,990.0000	(0.367)	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	4,504.0000	4,515.0000	0.244	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	4,204.0000	4,215.0000	0.262	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	3,004.0000	3,015.0000	0.366	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	5,704.0000	5,715.0000	0.193	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	333.0000	337.0000	1.201	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	383.0000	376.0000	(1.828)	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	480.0000	473.0000	(1.458)	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	578.0000	100.000	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	475.0000	100.000	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	260.0000	100.000	0	0	0
08/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	293.0000	100.000	0	0	0

Total

927,675