



Currency Future High/Low

High/Low for 05/08/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/08/2009	\$ / R 2009/09/14	Currency Future	7.9092	8.0400	1.654	8.0600	7.8100	260,482
05/08/2009	\$ / R 2009/09/14	Currency Future	838.0000	721.0000	(13.962)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	3,141.0000	3,011.0000	(4.139)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	4,709.0000	4,840.0000	2.782	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	1,262.0000	1,392.0000	10.301	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	306.0000	392.0000	28.105	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	16.0000	19.0000	18.750	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	731.0000	852.0000	16.553	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	58.0000	36.0000	(37.931)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	2,443.0000	2,312.0000	(5.362)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	2,293.0000	2,163.0000	(5.669)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	977.0000	856.0000	(12.385)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	22.0000	12.0000	(45.455)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	147.0000	102.0000	(30.612)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	36.0000	46.0000	27.778	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	415.0000	321.0000	(22.651)	0	0	140
05/08/2009	\$ / R 2009/09/14	Currency Future	1,749.0000	1,621.0000	(7.318)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	6.0000	8.0000	33.333	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	4,509.0000	4,640.0000	2.905	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	7,241.0000	7,110.0000	(1.809)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	223.0000	296.0000	32.735	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	124.0000	161.0000	29.839	0	0	110
05/08/2009	\$ / R 2009/09/14	Currency Future	8.0000	11.0000	37.500	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	17.0000	21.0000	23.529	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	2,144.0000	2,015.0000	(6.017)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	2,443.0000	2,312.0000	(5.362)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	2,991.0000	2,861.0000	(4.346)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	1,166.0000	1,042.0000	(10.635)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	1,457.0000	1,329.0000	(8.785)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	1,408.0000	1,281.0000	(9.020)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	5,741.0000	5,610.0000	(2.282)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	1,311.0000	1,185.0000	(9.611)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	26.0000	32.0000	23.077	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	1,212.0000	1,342.0000	10.726	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	203.0000	267.0000	31.527	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	1,166.0000	1,042.0000	(10.635)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	2,194.0000	2,064.0000	(5.925)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	1,897.0000	1,768.0000	(6.800)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	214.0000	156.0000	(27.103)	0	0	25
05/08/2009	\$ / R	2009/09/14	Currency Future	243.0000	177.0000	(27.160)	0	0	140
05/08/2009	\$ / R	2009/09/14	Currency Future	275.0000	201.0000	(26.909)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	2,492.0000	2,362.0000	(5.217)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	1,359.0000	1,233.0000	(9.272)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	884.0000	766.0000	(13.348)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	20.0000	25.0000	25.000	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	2,542.0000	2,412.0000	(5.114)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	19.0000	23.0000	21.053	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	112.0000	146.0000	30.357	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	43.0000	56.0000	30.233	0	0	15,157
05/08/2009	\$ / R	2009/09/14	Currency Future	5.0000	7.0000	40.000	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	8.0000	10.0000	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	
05/08/2009	\$ / R	2009/09/14	Currency Future	3,009.0000	3,140.0000	4.354	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	453.0000	356.0000	(21.413)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	3.0000	5.0000	66.667	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	4,241.0000	4,110.0000	(3.089)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	184.0000	241.0000	30.978	0	0	2,000
05/08/2009	\$ / R	2009/09/14	Currency Future	2,393.0000	2,263.0000	(5.433)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	2,293.0000	2,163.0000	(5.669)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	2,194.0000	2,064.0000	(5.925)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	1,511.0000	1,641.0000	8.604	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	276.0000	358.0000	29.710	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	76.0000	99.0000	30.263	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	2,492.0000	2,362.0000	(5.217)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	167.0000	118.0000	(29.341)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	575.0000	469.0000	(18.435)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	1,000
05/08/2009	\$ / R	2009/09/14	Currency Future	2,343.0000	2,213.0000	(5.548)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	2,095.0000	1,965.0000	(6.205)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	47.0000	61.0000	29.787	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	6.0000	8.0000	33.333	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	2,742.0000	2,611.0000	(4.778)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	3,091.0000	2,961.0000	(4.206)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	617.0000	509.0000	(17.504)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	2,144.0000	2,015.0000	(6.017)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	337.0000	427.0000	26.706	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	102.0000	133.0000	30.392	0	0	2,054
05/08/2009	\$ / R	2009/09/14	Currency Future	15.0000	18.0000	20.000	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	1,897.0000	1,768.0000	(6.800)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

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05/08/2009	\$ / R 2009/09/14	Currency Future	493.0000	393.0000	(20.284)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	1,506.0000	1,378.0000	(8.499)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	2,692.0000	2,561.0000	(4.866)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	128.0000	87.0000	(32.031)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	84.0000	109.0000	29.762	0	0	25
05/08/2009	\$ / R 2009/09/14	Currency Future	7,491.0000	7,360.0000	(1.749)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	1,710.0000	1,841.0000	7.661	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	370.0000	464.0000	25.405	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	243.0000	177.0000	(27.160)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	342.0000	256.0000	(25.146)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	52.0000	67.0000	28.846	0	0	100
05/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	3,391.0000	3,260.0000	(3.863)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	3,209.0000	3,340.0000	4.082	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	378.0000	288.0000	(23.810)	0	0	25
05/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	4,841.0000	4,710.0000	(2.706)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	558.0000	669.0000	19.892	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	1,312.0000	1,442.0000	9.909	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	69.0000	43.0000	(37.681)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	2,393.0000	2,263.0000	(5.433)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	49.0000	29.0000	(40.816)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	151.0000	196.0000	29.801	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	3,041.0000	2,911.0000	(4.275)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	4,491.0000	4,360.0000	(2.917)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	1,014.0000	1,144.0000	12.821	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	533.0000	430.0000	(19.325)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	4,891.0000	4,760.0000	(2.678)	0	0	0

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05/08/2009	\$ / R	2009/09/14	Currency Future	793.0000	677.0000	(14.628)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	14.0000	7.0000	(50.000)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	92.0000	120.0000	30.435	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	276.0000	358.0000	29.710	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	5,991.0000	5,860.0000	(2.187)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	3,841.0000	3,710.0000	(3.411)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	823.0000	947.0000	15.067	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	33.0000	19.0000	(42.424)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	1,946.0000	1,817.0000	(6.629)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	4,291.0000	4,160.0000	(3.053)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	478.0000	583.0000	21.967	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	643.0000	759.0000	18.040	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	930.0000	811.0000	(12.796)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	2,742.0000	2,611.0000	(4.778)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	137.0000	178.0000	29.927	0	0	25
05/08/2009	\$ / R	2009/09/14	Currency Future	167.0000	216.0000	29.341	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	40.0000	51.0000	27.500	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	2,592.0000	2,462.0000	(5.015)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	1,700.0000	1,573.0000	(7.471)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	7,291.0000	7,160.0000	(1.797)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	203.0000	267.0000	31.527	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	1,113.0000	1,243.0000	11.680	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	2,792.0000	2,661.0000	(4.692)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	2,842.0000	2,711.0000	(4.609)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	9.0000	13.0000	44.444	0	0	0

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05/08/2009	\$ / R 2009/09/14	Currency Future	3,441.0000	3,310.0000	(3.807)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	5,791.0000	5,660.0000	(2.262)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	517.0000	626.0000	21.083	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	167.0000	118.0000	(29.341)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	1,214.0000	1,089.0000	(10.297)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	3,791.0000	3,660.0000	(3.456)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	249.0000	326.0000	30.924	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	3,241.0000	3,110.0000	(4.042)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	1,163.0000	1,292.0000	11.092	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	111.0000	74.0000	(33.333)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	47.0000	61.0000	29.787	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	3,891.0000	3,760.0000	(3.367)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	57.0000	74.0000	29.825	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	26.0000	32.0000	23.077	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	2,244.0000	2,114.0000	(5.793)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	28.0000	35.0000	25.000	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	4,791.0000	4,660.0000	(2.734)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	190.0000	136.0000	(28.421)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	307.0000	226.0000	(26.384)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	16.0000	19.0000	18.750	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	2,244.0000	2,114.0000	(5.793)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	3,741.0000	3,610.0000	(3.502)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	24.0000	29.0000	20.833	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	1,760.0000	1,891.0000	7.443	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/08/2009	\$ / R 2009/09/14	Currency Future	1,119.0000	995.0000	(11.081)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	748.0000	634.0000	(15.241)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	4,741.0000	4,610.0000	(2.763)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	1,798.0000	1,670.0000	(7.119)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	1,603.0000	1,475.0000	(7.985)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	4,541.0000	4,410.0000	(2.885)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	4,759.0000	4,890.0000	2.753	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	7.0000	9.0000	28.571	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	777.0000	899.0000	15.701	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	12.0000	15.0000	25.000	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	3,541.0000	3,410.0000	(3.700)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	3,259.0000	3,390.0000	4.020	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	8.0000	10.0000	25.000	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	13.0000	17.0000	30.769	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	18.0000	9.0000	(50.000)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	838.0000	721.0000	(13.962)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	687.0000	805.0000	17.176	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	63.0000	81.0000	28.571	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	7.0000	4.0000	(42.857)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	27.0000	15.0000	(44.444)	0	0	2,000
05/08/2009	\$ / R 2009/09/14	Currency Future	1,457.0000	1,329.0000	(8.785)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	3,191.0000	3,061.0000	(4.074)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	1,554.0000	1,427.0000	(8.172)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	1,798.0000	1,670.0000	(7.119)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	1,946.0000	1,817.0000	(6.629)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	4,391.0000	4,260.0000	(2.983)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	3,291.0000	3,160.0000	(3.981)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	404.0000	503.0000	24.505	0	0	13,157
05/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	2,045.0000	1,916.0000	(6.308)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	5,941.0000	5,810.0000	(2.205)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	6,041.0000	5,910.0000	(2.169)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	30.0000	38.0000	26.667	0	0	200
05/08/2009	\$ / R	2009/09/14	Currency Future	1,848.0000	1,719.0000	(6.981)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	5,091.0000	4,960.0000	(2.573)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	4.0000	6.0000	50.000	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	1,071.0000	948.0000	(11.485)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	704.0000	591.0000	(16.051)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	5.0000	7.0000	40.000	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	5.0000	7.0000	40.000	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	7.0000	4.0000	(42.857)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	76.0000	99.0000	30.263	0	0	140
05/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	3.0000	5.0000	66.667	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	3,059.0000	3,190.0000	4.282	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	966.0000	1,094.0000	13.251	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	33.0000	42.0000	27.273	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	1,996.0000	1,867.0000	(6.463)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	2,959.0000	3,090.0000	4.427	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	1,024.0000	902.0000	(11.914)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	24.0000	29.0000	20.833	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	1,700.0000	1,573.0000	(7.471)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / 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
05/08/2009	\$ / R 2009/09/14	Currency Future	1,996.0000	1,867.0000	(6.463)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	600.0000	714.0000	19.000	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	1,960.0000	2,090.0000	6.633	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	5.0000	7.0000	40.000	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	2,692.0000	2,561.0000	(4.866)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	1,064.0000	1,193.0000	12.124	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	617.0000	509.0000	(17.504)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	2,891.0000	2,761.0000	(4.497)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	966.0000	1,094.0000	13.251	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	1,214.0000	1,089.0000	(10.297)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	4,691.0000	4,560.0000	(2.793)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	6,091.0000	5,960.0000	(2.151)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	2,941.0000	2,811.0000	(4.420)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	1,749.0000	1,621.0000	(7.318)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	1,506.0000	1,378.0000	(8.499)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	1,311.0000	1,185.0000	(9.611)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	1,560.0000	1,691.0000	8.397	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	3,809.0000	3,940.0000	3.439	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	8.0000	11.0000	37.500	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	1,461.0000	1,591.0000	8.898	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	15.0000	18.0000	20.000	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	9.0000	13.0000	44.444	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	4,441.0000	4,310.0000	(2.950)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	4,059.0000	4,190.0000	3.227	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	3,691.0000	3,560.0000	(3.549)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	2,909.0000	3,040.0000	4.503	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/08/2009	\$ / R 2009/09/14	Currency Future	3,659.0000	3,790.0000	3.580	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	4.0000	6.0000	50.000	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	20.0000	25.0000	25.000	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	41.0000	24.0000	(41.463)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	4,341.0000	4,210.0000	(3.018)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	3,191.0000	3,061.0000	(4.074)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	2,659.0000	2,790.0000	4.927	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	2,642.0000	2,512.0000	(4.921)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	11.0000	14.0000	27.273	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	95.0000	63.0000	(33.684)	0	0	200
05/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	1,651.0000	1,524.0000	(7.692)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	4,941.0000	4,810.0000	(2.651)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	1,910.0000	2,040.0000	6.806	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	6,191.0000	6,060.0000	(2.116)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	2,559.0000	2,690.0000	5.119	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	69.0000	90.0000	30.435	0	0	30
05/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	2,045.0000	1,916.0000	(6.308)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	3,709.0000	3,840.0000	3.532	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	3,559.0000	3,690.0000	3.681	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	660.0000	550.0000	(16.667)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	2,642.0000	2,512.0000	(4.921)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	4,991.0000	4,860.0000	(2.625)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	2,109.0000	2,240.0000	6.211	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/08/2009	\$ / R	2009/09/14	Currency Future	2,809.0000	2,940.0000	4.664	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	6,341.0000	6,210.0000	(2.066)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	3,609.0000	3,740.0000	3.630	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	22.0000	27.0000	22.727	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	2,060.0000	2,190.0000	6.311	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	2,159.0000	2,290.0000	6.068	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	1,263.0000	1,137.0000	(9.976)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	1,660.0000	1,791.0000	7.892	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	3,959.0000	4,090.0000	3.309	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	1,810.0000	1,941.0000	7.238	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	2,709.0000	2,840.0000	4.836	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	13.0000	17.0000	30.769	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	2,941.0000	2,811.0000	(4.420)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	1,651.0000	1,524.0000	(7.692)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	6,391.0000	6,260.0000	(2.050)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	5,841.0000	5,710.0000	(2.243)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	11.0000	14.0000	27.273	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	1,554.0000	1,427.0000	(8.172)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	3,159.0000	3,290.0000	4.147	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	4,159.0000	4,290.0000	3.150	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	2,609.0000	2,740.0000	5.021	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	3,241.0000	3,110.0000	(4.042)	0	0	0
05/08/2009	\$ / 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
05/08/2009	\$ / R 2009/09/14	Currency Future	6,291.0000	6,160.0000	(2.082)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	1,411.0000	1,541.0000	9.213	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	3,141.0000	3,011.0000	(4.139)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	9.0000	5.0000	(44.444)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	6,441.0000	6,310.0000	(2.034)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	3,341.0000	3,210.0000	(3.921)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	4,009.0000	4,140.0000	3.268	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	3,491.0000	3,360.0000	(3.753)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	2,991.0000	2,861.0000	(4.346)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	918.0000	1,045.0000	13.834	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	36.0000	46.0000	27.778	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	1,610.0000	1,741.0000	8.137	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	977.0000	856.0000	(12.385)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	6,491.0000	6,360.0000	(2.018)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	3,941.0000	3,810.0000	(3.324)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	5,891.0000	5,760.0000	(2.224)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	2,891.0000	2,761.0000	(4.497)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	3,591.0000	3,460.0000	(3.648)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	4,591.0000	4,460.0000	(2.853)	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	3,909.0000	4,040.0000	3.351	0	0	0
05/08/2009	\$ / R 2009/09/14	Currency Future	1,113.0000	1,243.0000	11.680	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	3,991.0000	3,860.0000	(3.282)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	4,109.0000	4,240.0000	3.188	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	2,010.0000	2,140.0000	6.468	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	2,509.0000	2,640.0000	5.221	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	3,109.0000	3,240.0000	4.214	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	3,509.0000	3,640.0000	3.733	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	6,010.0000	100.000	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	5.0000	100.000	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	4,510.0000	100.000	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	995.0000	100.000	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	3,990.0000	100.000	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	2,990.0000	100.000	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	1,990.0000	100.000	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	8.0455	8.1793	1.663	8.1500	8.1500	55,350
05/08/2009	\$ / R	2009/12/14	Currency Future	191.0000	220.0000	15.183	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	954.0000	851.0000	(10.797)	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	24.0000	27.0000	12.500	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	833.0000	735.0000	(11.765)	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	13.0000	15.0000	15.385	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	17.0000	20.0000	17.647	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	2,249.0000	2,383.0000	5.958	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	1,940.0000	1,817.0000	(6.340)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/08/2009	\$ / R 2009/12/14	Currency Future	1,386.0000	1,271.0000	(8.297)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	64.0000	73.0000	14.063	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	17.0000	20.0000	17.647	0	0	10,100
05/08/2009	\$ / R 2009/12/14	Currency Future	14.0000	17.0000	21.429	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	2,299.0000	2,432.0000	5.785	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	85.0000	96.0000	12.941	0	0	11,185
05/08/2009	\$ / R 2009/12/14	Currency Future	1,080.0000	973.0000	(9.907)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	142.0000	163.0000	14.789	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	3,189.0000	3,060.0000	(4.045)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	4,519.0000	4,387.0000	(2.921)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	228.0000	264.0000	15.789	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	19.0000	15.0000	(21.053)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	329.0000	271.0000	(17.629)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	175.0000	202.0000	15.429	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	131.0000	151.0000	15.267	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	72.0000	82.0000	13.889	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	2,318.0000	2,194.0000	(5.349)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	34.0000	39.0000	14.706	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	3,927.0000	3,796.0000	(3.336)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	7,505.0000	7,372.0000	(1.772)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	239.0000	277.0000	15.900	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	4,272.0000	4,141.0000	(3.066)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	5.0000	7.0000	40.000	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	30.0000	24.0000	(20.000)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	794.0000	697.0000	(12.217)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	3,287.0000	3,157.0000	(3.955)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	1,325.0000	1,453.0000	9.660	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	288.0000	334.0000	15.972	0	0	247
05/08/2009	\$ / R 2009/12/14	Currency Future	349.0000	404.0000	15.759	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	27.0000	31.0000	14.815	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	504.0000	424.0000	(15.873)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	29.0000	33.0000	13.793	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/08/2009	\$ / R 2009/12/14	Currency Future	5,710.0000	5,578.0000	(2.312)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	175.0000	202.0000	15.429	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	1,515.0000	1,644.0000	8.515	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	3,296.0000	3,430.0000	4.066	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	408.0000	342.0000	(16.176)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	2,176.0000	2,053.0000	(5.653)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	55.0000	63.0000	14.545	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	3,976.0000	3,845.0000	(3.295)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	180.0000	142.0000	(21.111)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	2,997.0000	3,130.0000	4.438	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	385.0000	447.0000	16.104	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	755.0000	660.0000	(12.583)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	22.0000	25.0000	13.636	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	23.0000	25.0000	8.696	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	676.0000	771.0000	14.053	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	439.0000	368.0000	(16.173)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	250.0000	290.0000	16.000	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	57.0000	65.0000	14.035	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	69.0000	79.0000	14.493	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	3,483.0000	3,353.0000	(3.732)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	31.0000	36.0000	16.129	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	5,411.0000	5,279.0000	(2.439)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	537.0000	456.0000	(15.084)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	61.0000	70.0000	14.754	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	3,582.0000	3,451.0000	(3.657)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	7.0000	9.0000	28.571	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	66.0000	76.0000	15.152	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	572.0000	488.0000	(14.685)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	148.0000	170.0000	14.865	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	2,366.0000	2,241.0000	(5.283)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	16.0000	19.0000	18.750	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	474.0000	550.0000	16.034	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	404.0000	471.0000	16.584	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	317.0000	367.0000	15.773	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/08/2009	\$ / R 2009/12/14	Currency Future	572.0000	488.0000	(14.685)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	2,462.0000	2,336.0000	(5.118)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	32.0000	37.0000	15.625	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	3,336.0000	3,206.0000	(3.897)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	4,496.0000	4,629.0000	2.958	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	4,272.0000	4,141.0000	(3.066)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	275.0000	318.0000	15.636	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	1,253.0000	1,141.0000	(8.939)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	59.0000	68.0000	15.254	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	37.0000	42.0000	13.514	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	142.0000	163.0000	14.789	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	583.0000	670.0000	14.923	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	3,246.0000	3,380.0000	4.128	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	643.0000	554.0000	(13.841)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	679.0000	589.0000	(13.255)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	239.0000	277.0000	15.900	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	2,414.0000	2,288.0000	(5.220)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	4,075.0000	3,944.0000	(3.215)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	4,746.0000	4,879.0000	2.802	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	7,206.0000	7,072.0000	(1.860)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	814.0000	920.0000	13.022	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	1,846.0000	1,724.0000	(6.609)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	119.0000	91.0000	(23.529)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	250.0000	290.0000	16.000	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	317.0000	367.0000	15.773	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	200.0000	231.0000	15.500	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	1,297.0000	1,184.0000	(8.712)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	237.0000	191.0000	(19.409)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	349.0000	404.0000	15.759	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	122.0000	139.0000	13.934	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	45.0000	51.0000	13.333	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	1,080.0000	973.0000	(9.907)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	408.0000	342.0000	(16.176)	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	
05/08/2009	\$ / R	2009/12/14	Currency Future	755.0000	660.0000	(12.583)	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	504.0000	424.0000	(15.873)	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	1,476.0000	1,360.0000	(7.859)	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	2,510.0000	2,384.0000	(5.020)	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	3,091.0000	2,962.0000	(4.173)	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	1,756.0000	1,888.0000	7.517	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	404.0000	471.0000	16.584	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	450.0000	523.0000	16.222	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	117.0000	134.0000	14.530	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	74.0000	84.0000	13.514	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	4,964.0000	4,833.0000	(2.639)	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	354.0000	293.0000	(17.232)	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	794.0000	697.0000	(12.217)	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	527.0000	608.0000	15.370	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	17.0000	20.0000	17.647	0	0	1,184
05/08/2009	\$ / R	2009/12/14	Currency Future	91.0000	103.0000	13.187	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	3,140.0000	3,011.0000	(4.108)	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	21.0000	23.0000	9.524	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	1,232.0000	1,358.0000	10.227	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	281.0000	229.0000	(18.505)	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	333.0000	385.0000	15.616	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	2,799.0000	2,672.0000	(4.537)	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	36.0000	40.0000	11.111	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	72.0000	82.0000	13.889	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	7,256.0000	7,122.0000	(1.847)	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	2,558.0000	2,431.0000	(4.965)	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	262.0000	304.0000	16.031	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	109.0000	124.0000	13.761	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	1,799.0000	1,678.0000	(6.726)	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	889.0000	1,000.0000	12.486	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	3,046.0000	3,180.0000	4.399	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	10.0000	12.0000	20.000	9	9	9,676
05/08/2009	\$ / R	2009/12/14	Currency Future	275.0000	318.0000	15.636	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	183.0000	211.0000	15.301	0	0	13,513
05/08/2009	\$ / R	2009/12/14	Currency Future	38.0000	43.0000	13.158	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/08/2009	\$ / R 2009/12/14	Currency Future	2,654.0000	2,527.0000	(4.785)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	2,129.0000	2,005.0000	(5.824)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	583.0000	670.0000	14.923	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	94.0000	71.0000	(24.468)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	53.0000	61.0000	15.094	0	0	260
05/08/2009	\$ / R 2009/12/14	Currency Future	717.0000	624.0000	(12.971)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	679.0000	589.0000	(13.255)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	1,037.0000	932.0000	(10.125)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	3,042.0000	2,914.0000	(4.208)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	2,799.0000	2,672.0000	(4.537)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	5,859.0000	5,727.0000	(2.253)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	43.0000	49.0000	13.953	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	500.0000	579.0000	15.800	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	1,613.0000	1,495.0000	(7.316)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	4,370.0000	4,240.0000	(2.975)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	6,009.0000	5,876.0000	(2.213)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	28.0000	32.0000	14.286	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	1,141.0000	1,265.0000	10.868	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	304.0000	249.0000	(18.092)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	4,766.0000	4,635.0000	(2.749)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	4.0000	6.0000	50.000	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	7.0000	9.0000	28.571	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	46.0000	36.0000	(21.739)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	200.0000	231.0000	15.500	0	0	75
05/08/2009	\$ / R 2009/12/14	Currency Future	45.0000	51.0000	13.333	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	105.0000	119.0000	13.333	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	237.0000	191.0000	(19.409)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	4,816.0000	4,684.0000	(2.741)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	5,312.0000	5,180.0000	(2.485)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	2,051.0000	2,184.0000	6.485	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	954.0000	851.0000	(10.797)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	5,262.0000	5,130.0000	(2.509)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	3,287.0000	3,157.0000	(3.955)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	554.0000	639.0000	15.343	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/08/2009	\$ / R 2009/12/14	Currency Future	259.0000	209.0000	(19.305)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	1,096.0000	1,219.0000	11.223	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	6,557.0000	6,424.0000	(2.028)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	1,521.0000	1,404.0000	(7.692)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	8.0000	10.0000	25.000	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	32.0000	37.0000	15.625	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	259.0000	209.0000	(19.305)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	554.0000	639.0000	15.343	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	13.0000	15.0000	15.385	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	50.0000	56.0000	12.000	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	1,659.0000	1,540.0000	(7.173)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	4,617.0000	4,486.0000	(2.837)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	132.0000	102.0000	(22.727)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	1,892.0000	1,770.0000	(6.448)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	4,075.0000	3,944.0000	(3.215)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	33.0000	26.0000	(21.212)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	50.0000	40.0000	(20.000)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	873.0000	773.0000	(11.455)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	51.0000	58.0000	13.725	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	69.0000	79.0000	14.493	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	94.0000	107.0000	13.830	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	23.0000	26.0000	13.043	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	228.0000	264.0000	15.789	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	2,223.0000	2,099.0000	(5.578)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	31.0000	35.0000	12.903	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	1,279.0000	1,406.0000	9.930	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	88.0000	100.0000	13.636	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	4,568.0000	4,437.0000	(2.868)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	11.0000	13.0000	18.182	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	7,355.0000	7,222.0000	(1.808)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	1,386.0000	1,271.0000	(8.297)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/08/2009	\$ / R 2009/12/14	Currency Future	2,606.0000	2,479.0000	(4.873)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	14.0000	16.0000	14.286	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	28.0000	32.0000	14.286	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	3,878.0000	3,747.0000	(3.378)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	3,631.0000	3,501.0000	(3.580)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	2,176.0000	2,053.0000	(5.653)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	2,150.0000	2,283.0000	6.186	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	354.0000	293.0000	(17.232)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	131.0000	151.0000	15.267	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	3,385.0000	3,255.0000	(3.840)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	2,945.0000	2,817.0000	(4.346)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	26.0000	30.0000	15.385	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	37.0000	29.0000	(21.622)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	426.0000	496.0000	16.432	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	833.0000	735.0000	(11.765)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	2,223.0000	2,099.0000	(5.578)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	40.0000	46.0000	15.000	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	471.0000	394.0000	(16.348)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	88.0000	100.0000	13.636	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	11.0000	14.0000	27.273	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	3,828.0000	3,697.0000	(3.422)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	1,141.0000	1,265.0000	10.868	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	366.0000	424.0000	15.847	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	913.0000	812.0000	(11.062)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	1,122.0000	1,014.0000	(9.626)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	21.0000	23.0000	9.524	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	3,532.0000	3,402.0000	(3.681)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	5,312.0000	5,180.0000	(2.485)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	46.0000	36.0000	(21.739)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	7,305.0000	7,172.0000	(1.821)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	450.0000	523.0000	16.222	0	0	200
05/08/2009	\$ / R 2009/12/14	Currency Future	209.0000	241.0000	15.311	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	218.0000	252.0000	15.596	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	2,129.0000	2,005.0000	(5.824)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	98.0000	111.0000	13.265	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	4,124.0000	3,994.0000	(3.152)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/08/2009	\$ / R	2009/12/14	Currency Future	7.0000	9.0000	28.571	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	4,321.0000	4,190.0000	(3.032)	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	1,892.0000	1,770.0000	(6.448)	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	23.0000	26.0000	13.043	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	20.0000	23.0000	15.000	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	3,532.0000	3,402.0000	(3.681)	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	218.0000	252.0000	15.596	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	873.0000	773.0000	(11.455)	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	77.0000	87.0000	12.987	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	5,163.0000	5,031.0000	(2.557)	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	5,212.0000	5,081.0000	(2.513)	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	24.0000	27.0000	12.500	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	2,082.0000	1,958.0000	(5.956)	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	2,558.0000	2,431.0000	(4.965)	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	8.0000	10.0000	25.000	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	8.0000	10.0000	25.000	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	2,848.0000	2,720.0000	(4.494)	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	3,646.0000	3,780.0000	3.675	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	381.0000	317.0000	(16.798)	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	53.0000	61.0000	15.094	0	0	9,530
05/08/2009	\$ / R	2009/12/14	Currency Future	3,878.0000	3,747.0000	(3.378)	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	1,209.0000	1,098.0000	(9.181)	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	2,271.0000	2,146.0000	(5.504)	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	1,051.0000	1,174.0000	11.703	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	778.0000	881.0000	13.239	0	0	13,513
05/08/2009	\$ / R	2009/12/14	Currency Future	1,752.0000	1,632.0000	(6.849)	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	2,200.0000	2,333.0000	6.045	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	2,100.0000	2,233.0000	6.333	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	607.0000	520.0000	(14.333)	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	12.0000	15.0000	25.000	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	4,816.0000	4,684.0000	(2.741)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/08/2009	\$ / R 2009/12/14	Currency Future	7,106.0000	6,972.0000	(1.886)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	2,747.0000	2,881.0000	4.878	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	3,896.0000	4,029.0000	3.414	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	996.0000	891.0000	(10.542)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	80.0000	90.0000	12.500	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	9.0000	11.0000	22.222	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	4,173.0000	4,043.0000	(3.115)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	743.0000	844.0000	13.594	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	30.0000	34.0000	13.333	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	1,209.0000	1,098.0000	(9.181)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	19.0000	22.0000	15.789	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	613.0000	703.0000	14.682	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	15.0000	12.0000	(20.000)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	3,434.0000	3,304.0000	(3.786)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	1,521.0000	1,404.0000	(7.692)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	46.0000	53.0000	15.217	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	154.0000	178.0000	15.584	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	5,461.0000	5,329.0000	(2.417)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	3,238.0000	3,109.0000	(3.984)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	1,611.0000	1,741.0000	8.070	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	3,096.0000	3,230.0000	4.328	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	1,297.0000	1,184.0000	(8.712)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	5,064.0000	4,932.0000	(2.607)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	11.0000	14.0000	27.273	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	33.0000	38.0000	15.152	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	2,448.0000	2,582.0000	5.474	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	3,146.0000	3,280.0000	4.259	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	147.0000	114.0000	(22.449)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	2,647.0000	2,781.0000	5.062	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	302.0000	350.0000	15.894	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
05/08/2009	\$ / R 2009/12/14	Currency Future	168.0000	193.0000	14.881	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	117.0000	134.0000	14.530	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	39.0000	44.0000	12.821	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	4,667.0000	4,536.0000	(2.807)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	4,766.0000	4,635.0000	(2.749)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	3,446.0000	3,580.0000	3.889	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	82.0000	93.0000	13.415	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	2,897.0000	3,030.0000	4.591	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	1,037.0000	932.0000	(10.125)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	42.0000	48.0000	14.286	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	7.0000	9.0000	28.571	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	996.0000	891.0000	(10.542)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	24.0000	27.0000	12.500	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	1,987.0000	1,864.0000	(6.190)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	1,659.0000	1,790.0000	7.896	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	5,909.0000	5,777.0000	(2.234)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	6,756.0000	6,623.0000	(1.969)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	2,034.0000	1,911.0000	(6.047)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	2,896.0000	2,768.0000	(4.420)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	1,431.0000	1,315.0000	(8.106)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	217.0000	174.0000	(19.816)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	1,467.0000	1,596.0000	8.793	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	7,905.0000	7,771.0000	(1.695)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	3.0000	5.0000	66.667	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	126.0000	145.0000	15.079	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	198.0000	157.0000	(20.707)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	22.0000	17.0000	(22.727)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	83.0000	62.0000	(25.301)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/08/2009	\$ / R 2009/12/14	Currency Future	6,906.0000	6,773.0000	(1.926)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	2,001.0000	2,134.0000	6.647	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	154.0000	178.0000	15.584	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	191.0000	220.0000	15.183	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	3,828.0000	3,697.0000	(3.422)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	929.0000	1,041.0000	12.056	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	851.0000	960.0000	12.808	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	302.0000	350.0000	15.894	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	8,405.0000	8,271.0000	(1.594)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	15.0000	18.0000	20.000	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	3,996.0000	4,129.0000	3.328	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	3,196.0000	3,330.0000	4.193	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	4,865.0000	4,734.0000	(2.693)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	4,420.0000	4,289.0000	(2.964)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	106.0000	80.0000	(24.528)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	6,856.0000	6,723.0000	(1.940)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	607.0000	520.0000	(14.333)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	6,357.0000	6,225.0000	(2.076)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	11.0000	13.0000	18.182	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	6,706.0000	6,573.0000	(1.983)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	3,680.0000	3,550.0000	(3.533)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	14.0000	11.0000	(21.429)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	6,208.0000	6,075.0000	(2.142)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	5,561.0000	5,428.0000	(2.392)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	7,056.0000	6,922.0000	(1.899)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	6,407.0000	6,274.0000	(2.076)	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
05/08/2009	\$ / R 2009/12/14	Currency Future	8,205.0000	8,071.0000	(1.633)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	2,994.0000	2,865.0000	(4.309)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	6.0000	8.0000	33.333	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	644.0000	736.0000	14.286	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	8,455.0000	8,321.0000	(1.585)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	183.0000	211.0000	15.301	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	3,779.0000	3,648.0000	(3.467)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	5.0000	7.0000	40.000	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	56.0000	44.0000	(21.429)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	15.0000	17.0000	13.333	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	583.0000	670.0000	14.923	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	6,457.0000	6,324.0000	(2.060)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	1,567.0000	1,449.0000	(7.530)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	74.0000	84.0000	13.514	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	82.0000	93.0000	13.415	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	237.0000	191.0000	(19.409)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	4,469.0000	4,338.0000	(2.931)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	2,398.0000	2,532.0000	5.588	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	5,014.0000	4,882.0000	(2.633)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	1,187.0000	1,312.0000	10.531	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	163.0000	128.0000	(21.472)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	1,805.0000	1,937.0000	7.313	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	113.0000	129.0000	14.159	0	0	3,000
05/08/2009	\$ / R 2009/12/14	Currency Future	8,155.0000	8,021.0000	(1.643)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	5,064.0000	4,932.0000	(2.607)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	9.0000	11.0000	22.222	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	2,751.0000	2,623.0000	(4.653)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	26.0000	29.0000	11.538	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	8,255.0000	8,121.0000	(1.623)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/08/2009	\$ / R 2009/12/14	Currency Future	5,760.0000	5,627.0000	(2.309)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	4,617.0000	4,486.0000	(2.837)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	41.0000	32.0000	(21.951)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	5,660.0000	5,528.0000	(2.332)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	6,258.0000	6,125.0000	(2.125)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	24.0000	19.0000	(20.833)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	1,420.0000	1,548.0000	9.014	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	3,796.0000	3,929.0000	3.504	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	9.0000	11.0000	22.222	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	3,396.0000	3,530.0000	3.946	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	1,987.0000	1,864.0000	(6.190)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	5,362.0000	5,230.0000	(2.462)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	2,702.0000	2,575.0000	(4.700)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	3,730.0000	3,599.0000	(3.512)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	6,158.0000	6,026.0000	(2.144)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	48.0000	54.0000	12.500	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	38.0000	43.0000	13.158	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	6,806.0000	6,673.0000	(1.954)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	8,355.0000	8,221.0000	(1.604)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	25.0000	28.0000	12.000	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	26.0000	30.0000	15.385	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	5,610.0000	5,478.0000	(2.353)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	5,809.0000	5,677.0000	(2.272)	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
05/08/2009	\$ / R 2009/12/14	Currency Future	3,631.0000	3,501.0000	(3.580)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	2,847.0000	2,980.0000	4.672	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	18.0000	21.0000	16.667	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	5,959.0000	5,826.0000	(2.232)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	3,846.0000	3,979.0000	3.458	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	1,341.0000	1,227.0000	(8.501)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	1,854.0000	1,986.0000	7.120	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	4,196.0000	4,329.0000	3.170	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	11.0000	13.0000	18.182	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	7,955.0000	7,821.0000	(1.684)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	3,696.0000	3,830.0000	3.626	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	7,805.0000	7,671.0000	(1.717)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	4,223.0000	4,092.0000	(3.102)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	83.0000	62.0000	(25.301)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	137.0000	157.0000	14.599	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	1,708.0000	1,839.0000	7.670	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	8,055.0000	7,921.0000	(1.664)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	3,042.0000	2,914.0000	(4.208)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	6,059.0000	5,926.0000	(2.195)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	24.0000	27.0000	12.500	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	4,046.0000	4,179.0000	3.287	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	2,697.0000	2,831.0000	4.968	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	929.0000	1,041.0000	12.056	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	2,947.0000	3,080.0000	4.513	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	4,915.0000	4,783.0000	(2.686)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	4,026.0000	3,895.0000	(3.254)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	3,546.0000	3,680.0000	3.779	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	10.0000	12.0000	20.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/08/2009	\$ / R	2009/12/14	Currency Future	4.0000	6.0000	50.000	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	2,598.0000	2,731.0000	5.119	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	8,005.0000	7,871.0000	(1.674)	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	1,952.0000	2,085.0000	6.814	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	3,779.0000	3,648.0000	(3.467)	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	2,797.0000	2,931.0000	4.791	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	6.0000	8.0000	33.333	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	3,746.0000	3,880.0000	3.577	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	3,596.0000	3,730.0000	3.726	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	21.0000	24.0000	14.286	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	1,010.0000	1,128.0000	11.683	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	4,321.0000	4,190.0000	(3.032)	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	17.0000	20.0000	17.647	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	5,511.0000	5,379.0000	(2.395)	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	4,096.0000	4,229.0000	3.247	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	73.0000	54.0000	(26.027)	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	969.0000	1,083.0000	11.765	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	2,548.0000	2,681.0000	5.220	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	6,507.0000	6,374.0000	(2.044)	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	1,903.0000	2,035.0000	6.936	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	1,563.0000	1,693.0000	8.317	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	8,105.0000	7,971.0000	(1.653)	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	6,108.0000	5,976.0000	(2.161)	0	0	0
05/08/2009	\$ / R	2009/12/14	Currency Future	709.0000	807.0000	13.822	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/08/2009	\$ / R 2009/12/14	Currency Future	17.0000	13.0000	(23.529)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	64.0000	49.0000	(23.438)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	4,146.0000	4,279.0000	3.208	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	7,855.0000	7,721.0000	(1.706)	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	3,946.0000	4,079.0000	3.371	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
05/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	8.1808	8.3171	1.666	0.0000	0.0000	2,817
05/08/2009	\$ / R 2010/03/15	Currency Future	751.0000	665.0000	(11.451)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	3,116.0000	2,988.0000	(4.108)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	3,259.0000	3,131.0000	(3.928)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	14.0000	16.0000	14.286	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	3,889.0000	3,758.0000	(3.368)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	682.0000	600.0000	(12.023)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	171.0000	188.0000	9.942	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	40.0000	43.0000	7.500	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	4,376.0000	4,244.0000	(3.016)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	834.0000	928.0000	11.271	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	786.0000	699.0000	(11.069)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	1,769.0000	1,653.0000	(6.557)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	3,068.0000	2,941.0000	(4.140)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	254.0000	211.0000	(16.929)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	1,859.0000	1,742.0000	(6.294)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	2,408.0000	2,286.0000	(5.066)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	200.0000	220.0000	10.000	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	99.0000	108.0000	9.091	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	5,012.0000	4,880.0000	(2.634)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	3,235.0000	3,371.0000	4.204	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	432.0000	482.0000	11.574	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	1,592.0000	1,479.0000	(7.098)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	129.0000	141.0000	9.302	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	2,830.0000	2,704.0000	(4.452)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	5,209.0000	5,076.0000	(2.553)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	43.0000	47.0000	9.302	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	7,235.0000	7,101.0000	(1.852)	0	0	0

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05/08/2009	\$ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	463.0000	517.0000	11.663	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	122.0000	134.0000	9.836	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	2,040.0000	1,921.0000	(5.833)	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	111.0000	121.0000	9.009	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	151.0000	166.0000	9.934	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	53.0000	58.0000	9.434	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	16.0000	18.0000	12.500	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	2,243.0000	2,379.0000	6.063	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	494.0000	427.0000	(13.563)	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	2,224.0000	2,103.0000	(5.441)	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	2,830.0000	2,704.0000	(4.452)	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	56.0000	61.0000	8.929	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	575.0000	645.0000	12.174	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	417.0000	466.0000	11.751	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	934.0000	840.0000	(10.064)	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	1,904.0000	1,786.0000	(6.197)	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	2,548.0000	2,424.0000	(4.867)	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	2,641.0000	2,517.0000	(4.695)	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	155.0000	170.0000	9.677	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	36.0000	39.0000	8.333	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	2,316.0000	2,194.0000	(5.268)	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	69.0000	75.0000	8.696	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	1,311.0000	1,433.0000	9.306	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	553.0000	621.0000	12.297	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	62.0000	67.0000	8.065	0	0	28,101
05/08/2009	\$ / R	2010/03/15	Currency Future	364.0000	407.0000	11.813	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	2,316.0000	2,194.0000	(5.268)	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	3,307.0000	3,179.0000	(3.871)	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	147.0000	162.0000	10.204	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	96.0000	105.0000	9.375	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	2,783.0000	2,657.0000	(4.527)	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	147.0000	162.0000	10.204	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	88.0000	96.0000	9.091	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	1,995.0000	1,876.0000	(5.965)	0	0	0

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05/08/2009	\$ / R 2010/03/15	Currency Future	1,032.0000	1,139.0000	10.368	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	4,181.0000	4,050.0000	(3.133)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	648.0000	568.0000	(12.346)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	185.0000	203.0000	9.730	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	55.0000	60.0000	9.091	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	2,595.0000	2,471.0000	(4.778)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	151.0000	122.0000	(19.205)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	151.0000	166.0000	9.934	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	40.0000	44.0000	10.000	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	5,455.0000	5,322.0000	(2.438)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	291.0000	324.0000	11.340	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	377.0000	421.0000	11.671	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	167.0000	183.0000	9.581	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	5,159.0000	5,027.0000	(2.559)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	125.0000	138.0000	10.400	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	4,767.0000	4,635.0000	(2.769)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	60.0000	66.0000	10.000	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	26.0000	21.0000	(19.231)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	2,086.0000	1,966.0000	(5.753)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	5,406.0000	5,273.0000	(2.460)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	320.0000	356.0000	11.250	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	47.0000	52.0000	10.638	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	1,505.0000	1,394.0000	(7.375)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	716.0000	632.0000	(11.732)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	132.0000	145.0000	9.848	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	2,270.0000	2,149.0000	(5.330)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	236.0000	261.0000	10.593	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	1,636.0000	1,522.0000	(6.968)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	597.0000	669.0000	12.060	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	1,462.0000	1,352.0000	(7.524)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	5,356.0000	5,224.0000	(2.465)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	46.0000	51.0000	10.870	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	80.0000	66.0000	(17.500)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	466.0000	402.0000	(13.734)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	859.0000	768.0000	(10.594)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	896.0000	803.0000	(10.379)	0	0	0

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05/08/2009	\$ / R 2010/03/15	Currency Future	116.0000	128.0000	10.345	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	37.0000	41.0000	10.811	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	175.0000	193.0000	10.286	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	4,229.0000	4,099.0000	(3.074)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	7,484.0000	7,349.0000	(1.804)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	243.0000	269.0000	10.700	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	2,501.0000	2,378.0000	(4.918)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	2,736.0000	2,611.0000	(4.569)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	37.0000	40.0000	8.108	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	45.0000	50.0000	11.111	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	3,036.0000	3,172.0000	4.480	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	1,807.0000	1,938.0000	7.250	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	1,293.0000	1,187.0000	(8.198)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	1,398.0000	1,522.0000	8.870	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	439.0000	377.0000	(14.123)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	114.0000	124.0000	8.772	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	1,210.0000	1,107.0000	(8.512)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	353.0000	393.0000	11.331	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	4,865.0000	4,732.0000	(2.734)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	217.0000	240.0000	10.599	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	2,783.0000	2,657.0000	(4.527)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	972.0000	876.0000	(9.877)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	143.0000	157.0000	9.790	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	3,285.0000	3,420.0000	4.110	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	1,210.0000	1,107.0000	(8.512)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	67.0000	54.0000	(19.403)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	822.0000	733.0000	(10.827)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	2,270.0000	2,149.0000	(5.330)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	2,688.0000	2,564.0000	(4.613)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	250.0000	277.0000	10.800	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	3,743.0000	3,613.0000	(3.473)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	2,362.0000	2,240.0000	(5.165)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	45.0000	36.0000	(20.000)	0	0	0

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05/08/2009	\$ / R 2010/03/15	Currency Future	274.0000	304.0000	10.949	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	363.0000	309.0000	(14.876)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	403.0000	450.0000	11.663	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	94.0000	103.0000	9.574	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	1,419.0000	1,310.0000	(7.681)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	75.0000	81.0000	8.000	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	5,061.0000	4,929.0000	(2.608)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	4,816.0000	4,684.0000	(2.741)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	274.0000	229.0000	(16.423)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	1,576.0000	1,703.0000	8.058	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	694.0000	776.0000	11.816	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	390.0000	435.0000	11.538	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	479.0000	535.0000	11.691	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	330.0000	368.0000	11.515	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	3,163.0000	3,036.0000	(4.015)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	3,694.0000	3,564.0000	(3.519)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	42.0000	46.0000	9.524	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	159.0000	174.0000	9.434	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	4,531.0000	4,667.0000	3.002	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	1,251.0000	1,147.0000	(8.313)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	620.0000	694.0000	11.935	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	1,050.0000	951.0000	(9.429)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	90.0000	98.0000	8.889	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	4,424.0000	4,293.0000	(2.961)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	3,597.0000	3,468.0000	(3.586)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	1,089.0000	989.0000	(9.183)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	2,178.0000	2,057.0000	(5.556)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	2,342.0000	2,478.0000	5.807	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	114.0000	124.0000	8.772	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	32.0000	35.0000	9.375	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	132.0000	145.0000	9.848	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	3,334.0000	3,470.0000	4.079	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	171.0000	188.0000	9.942	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	2,501.0000	2,378.0000	(4.918)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	5,554.0000	5,421.0000	(2.395)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/08/2009	\$ / R	2010/03/15	Currency Future	125.0000	138.0000	10.400	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	48.0000	53.0000	10.417	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	3,136.0000	3,271.0000	4.305	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	282.0000	314.0000	11.348	258	258	18,074
05/08/2009	\$ / R	2010/03/15	Currency Future	2,040.0000	1,921.0000	(5.833)	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	111.0000	121.0000	9.009	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	35.0000	38.0000	8.571	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	5,751.0000	5,618.0000	(2.313)	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	4,718.0000	4,586.0000	(2.798)	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	119.0000	131.0000	10.084	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	2,972.0000	2,846.0000	(4.240)	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	3,500.0000	3,371.0000	(3.686)	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	73.0000	80.0000	9.589	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	533.0000	598.0000	12.195	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	1,169.0000	1,067.0000	(8.725)	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	1,680.0000	1,566.0000	(6.786)	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	103.0000	113.0000	9.709	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	78.0000	85.0000	8.974	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	447.0000	499.0000	11.633	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	300.0000	334.0000	11.333	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	211.0000	233.0000	10.427	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	2,877.0000	2,751.0000	(4.380)	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	205.0000	226.0000	10.244	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	4,571.0000	4,439.0000	(2.888)	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	189.0000	209.0000	10.582	0	0	28,101
05/08/2009	\$ / R	2010/03/15	Currency Future	108.0000	119.0000	10.185	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	32.0000	34.0000	6.250	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	4,781.0000	4,917.0000	2.845	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	552.0000	481.0000	(12.862)	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	236.0000	261.0000	10.593	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	3,404.0000	3,275.0000	(3.790)	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	5,801.0000	5,667.0000	(2.310)	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	4,522.0000	4,390.0000	(2.919)	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	615.0000	537.0000	(12.683)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/08/2009	\$ / R	2010/03/15	Currency Future	1,505.0000	1,394.0000	(7.375)	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	1,724.0000	1,609.0000	(6.671)	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	2,145.0000	2,280.0000	6.294	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	3,086.0000	3,222.0000	4.407	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	522.0000	454.0000	(13.027)	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	496.0000	554.0000	11.694	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	106.0000	116.0000	9.434	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	81.0000	88.0000	8.642	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	234.0000	194.0000	(17.094)	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	2,972.0000	2,846.0000	(4.240)	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	2,925.0000	2,799.0000	(4.308)	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	92.0000	101.0000	9.783	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	229.0000	254.0000	10.917	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	865.0000	961.0000	11.098	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	103.0000	113.0000	9.709	95	95	18,074
05/08/2009	\$ / R	2010/03/15	Currency Future	52.0000	56.0000	7.692	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	897.0000	995.0000	10.925	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	1,667.0000	1,796.0000	7.738	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	44.0000	48.0000	9.091	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	73.0000	60.0000	(17.808)	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	85.0000	92.0000	8.235	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	291.0000	324.0000	11.340	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	2,178.0000	2,057.0000	(5.556)	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	4,963.0000	4,830.0000	(2.680)	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	1,354.0000	1,477.0000	9.084	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	1,377.0000	1,269.0000	(7.843)	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	139.0000	153.0000	10.072	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	2,736.0000	2,611.0000	(4.569)	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	5,504.0000	5,371.0000	(2.416)	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	159.0000	174.0000	9.434	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	250.0000	277.0000	10.800	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	96.0000	79.0000	(17.708)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/08/2009	\$ / R 2010/03/15	Currency Future	2,639.0000	2,775.0000	5.153	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	223.0000	247.0000	10.762	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	1,680.0000	1,566.0000	(6.786)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	116.0000	128.0000	10.345	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	1,548.0000	1,437.0000	(7.171)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	5,110.0000	4,978.0000	(2.583)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	2,086.0000	1,966.0000	(5.753)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	63.0000	69.0000	9.524	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	3,986.0000	3,855.0000	(3.287)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	182.0000	148.0000	(18.681)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	583.0000	509.0000	(12.693)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	2,455.0000	2,332.0000	(5.010)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	3,211.0000	3,084.0000	(3.955)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	41.0000	45.0000	9.756	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	1,419.0000	1,310.0000	(7.681)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	36.0000	29.0000	(19.444)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	67.0000	72.0000	7.463	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	514.0000	576.0000	12.062	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	274.0000	304.0000	10.949	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	2,595.0000	2,471.0000	(4.778)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	4,914.0000	4,781.0000	(2.707)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	2,095.0000	2,230.0000	6.444	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	258.0000	286.0000	10.853	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	1,949.0000	1,831.0000	(6.054)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	87.0000	95.0000	9.195	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	310.0000	345.0000	11.290	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	4,132.0000	4,001.0000	(3.170)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	216.0000	178.0000	(17.593)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	45.0000	49.0000	8.889	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	105.0000	87.0000	(17.143)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	2,293.0000	2,428.0000	5.887	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	1,377.0000	1,269.0000	(7.843)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	805.0000	896.0000	11.304	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/08/2009	\$ / R 2010/03/15	Currency Future	1,854.0000	1,985.0000	7.066	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	15.0000	13.0000	(13.333)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	211.0000	233.0000	10.427	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	3,020.0000	2,893.0000	(4.205)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	1,129.0000	1,028.0000	(8.946)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	2,590.0000	2,725.0000	5.212	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	1,186.0000	1,304.0000	9.949	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	163.0000	179.0000	9.816	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	39.0000	42.0000	7.692	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	3,633.0000	3,769.0000	3.743	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	12.0000	13.0000	8.333	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	963.0000	1,066.0000	10.696	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	1,010.0000	913.0000	(9.604)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	2,132.0000	2,012.0000	(5.629)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	3,259.0000	3,131.0000	(3.928)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	101.0000	110.0000	8.911	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	35.0000	38.0000	8.571	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	3,484.0000	3,620.0000	3.904	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	4,327.0000	4,196.0000	(3.028)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	1,621.0000	1,750.0000	7.958	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	2,788.0000	2,924.0000	4.878	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	163.0000	179.0000	9.816	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	90.0000	98.0000	8.889	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	5,258.0000	5,125.0000	(2.529)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	167.0000	183.0000	9.581	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	199.0000	163.0000	(18.090)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	1,227.0000	1,347.0000	9.780	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	1,949.0000	1,831.0000	(6.054)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	3,346.0000	3,217.0000	(3.855)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	38.0000	41.0000	7.895	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	929.0000	1,030.0000	10.872	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	341.0000	381.0000	11.730	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	1,636.0000	1,522.0000	(6.968)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	30.0000	33.0000	10.000	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
05/08/2009	\$ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	29.0000	32.0000	10.345	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	258.0000	286.0000	10.853	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	668.0000	748.0000	11.976	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	217.0000	240.0000	10.599	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	180.0000	198.0000	10.000	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	58.0000	63.0000	8.621	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	29.0000	23.0000	(20.690)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	3,782.0000	3,919.0000	3.622	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	135.0000	149.0000	10.370	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	5,307.0000	5,174.0000	(2.506)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	1,859.0000	1,742.0000	(6.294)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	2,738.0000	2,874.0000	4.967	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	180.0000	198.0000	10.000	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	189.0000	209.0000	10.582	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	3,583.0000	3,719.0000	3.796	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	2,887.0000	3,023.0000	4.711	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	320.0000	356.0000	11.250	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	2,132.0000	2,012.0000	(5.629)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	5,850.0000	5,717.0000	(2.274)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	1,089.0000	989.0000	(9.183)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	99.0000	108.0000	9.091	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	81.0000	88.0000	8.642	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	68.0000	74.0000	8.824	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	21.0000	16.0000	(23.810)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	3,068.0000	2,941.0000	(4.140)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	79.0000	86.0000	8.861	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	6,048.0000	5,914.0000	(2.216)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	10.0000	12.0000	20.000	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	129.0000	141.0000	9.302	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	1,335.0000	1,228.0000	(8.015)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	4,278.0000	4,147.0000	(3.062)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/08/2009	\$ / R 2010/03/15	Currency Future	388.0000	331.0000	(14.691)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	5,949.0000	5,816.0000	(2.236)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	3,882.0000	4,018.0000	3.503	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	10.0000	12.0000	20.000	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	1,293.0000	1,187.0000	(8.198)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	11.0000	13.0000	18.182	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	71.0000	77.0000	8.451	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	7,931.0000	7,796.0000	(1.702)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	3,549.0000	3,419.0000	(3.663)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	3,840.0000	3,710.0000	(3.385)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	3,356.0000	3,227.0000	(3.844)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	265.0000	295.0000	11.321	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	413.0000	354.0000	(14.286)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	23.0000	26.0000	13.043	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	28.0000	31.0000	10.714	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	86.0000	94.0000	9.302	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	644.0000	721.0000	11.957	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	205.0000	226.0000	10.244	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	2,838.0000	2,973.0000	4.757	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	6,245.0000	6,112.0000	(2.130)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	101.0000	110.0000	8.911	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	59.0000	64.0000	8.475	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	8,229.0000	8,094.0000	(1.641)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	3,020.0000	2,893.0000	(4.205)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	3,646.0000	3,516.0000	(3.566)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	31.0000	34.0000	9.677	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	1,814.0000	1,697.0000	(6.450)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	1,760.0000	1,890.0000	7.386	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	3,683.0000	3,819.0000	3.693	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	8,378.0000	8,244.0000	(1.599)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	72.0000	78.0000	8.333	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	194.0000	214.0000	10.309	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/08/2009	\$ / R 2010/03/15	Currency Future	40.0000	32.0000	(20.000)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	166.0000	135.0000	(18.675)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	6,147.0000	6,013.0000	(2.180)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	9.0000	11.0000	22.222	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	76.0000	83.0000	9.211	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	30.0000	32.0000	6.667	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	2,689.0000	2,825.0000	5.058	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	997.0000	1,102.0000	10.532	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	11.0000	12.0000	9.091	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	26.0000	29.0000	11.538	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	2,548.0000	2,424.0000	(4.867)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	88.0000	96.0000	9.091	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	194.0000	214.0000	10.309	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	1,724.0000	1,609.0000	(6.671)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	33.0000	26.0000	(21.212)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	23.0000	18.0000	(21.739)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	8,130.0000	7,995.0000	(1.661)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	6,394.0000	6,260.0000	(2.096)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	3,733.0000	3,869.0000	3.643	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	2,046.0000	2,181.0000	6.598	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	1,713.0000	1,843.0000	7.589	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	3,307.0000	3,179.0000	(3.871)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	3,937.0000	3,807.0000	(3.302)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	1,068.0000	1,180.0000	10.487	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	8,030.0000	7,896.0000	(1.669)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	5,900.0000	5,766.0000	(2.271)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	24.0000	26.0000	8.333	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	1,814.0000	1,697.0000	(6.450)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	3,832.0000	3,968.0000	3.549	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	1,145.0000	1,262.0000	10.218	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	4,473.0000	4,342.0000	(2.929)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	31.0000	33.0000	6.452	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/08/2009	\$ / R	2010/03/15	Currency Future	24.0000	27.0000	12.500	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	6,443.0000	6,309.0000	(2.080)	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	3,500.0000	3,371.0000	(3.686)	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	92.0000	101.0000	9.783	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	114.0000	95.0000	(16.667)	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	2,937.0000	3,073.0000	4.631	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	6,196.0000	6,063.0000	(2.147)	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	8,428.0000	8,293.0000	(1.602)	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	3,694.0000	3,564.0000	(3.519)	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	50.0000	40.0000	(20.000)	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	83.0000	90.0000	8.434	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	75.0000	81.0000	8.000	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	776.0000	864.0000	11.340	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	9.0000	10.0000	11.111	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	3,211.0000	3,084.0000	(3.955)	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	4,181.0000	4,318.0000	3.277	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	8,279.0000	8,144.0000	(1.631)	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	3,791.0000	3,661.0000	(3.429)	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	60.0000	66.0000	10.000	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	66.0000	71.0000	7.576	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	3,452.0000	3,323.0000	(3.737)	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	10.0000	11.0000	10.000	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	3,743.0000	3,613.0000	(3.473)	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	4,084.0000	3,953.0000	(3.208)	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	8,180.0000	8,045.0000	(1.650)	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	2,491.0000	2,626.0000	5.420	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	4,229.0000	4,099.0000	(3.074)	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	1,949.0000	2,083.0000	6.875	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	26.0000	28.0000	7.692	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	295.0000	247.0000	(16.271)	0	0	0
05/08/2009	\$ / R	2010/03/15	Currency Future	4,032.0000	4,168.0000	3.373	0	0	0

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05/08/2009	\$ / R 2010/03/15	Currency Future	18.0000	15.0000	(16.667)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	7,981.0000	7,846.0000	(1.692)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	3,932.0000	4,068.0000	3.459	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	6,295.0000	6,161.0000	(2.129)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	28.0000	31.0000	10.714	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	65.0000	70.0000	7.692	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	3,533.0000	3,669.0000	3.849	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	138.0000	113.0000	(18.116)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	12.0000	13.0000	8.333	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	6,098.0000	5,964.0000	(2.197)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	1,486.0000	1,612.0000	8.479	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	27.0000	30.0000	11.111	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	73.0000	80.0000	9.589	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	55.0000	45.0000	(18.182)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	4,035.0000	3,904.0000	(3.247)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	8,478.0000	8,343.0000	(1.592)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	748.0000	834.0000	11.497	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	12.0000	14.0000	16.667	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	6,492.0000	6,359.0000	(2.049)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	1,530.0000	1,657.0000	8.301	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	7,832.0000	7,697.0000	(1.724)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	9.0000	10.0000	11.111	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	88.0000	73.0000	(17.045)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	5,999.0000	5,865.0000	(2.234)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	2,540.0000	2,676.0000	5.354	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	5,653.0000	5,519.0000	(2.370)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	2,441.0000	2,577.0000	5.571	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	1,269.0000	1,390.0000	9.535	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	317.0000	267.0000	(15.773)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	4,131.0000	4,268.0000	3.316	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	2,194.0000	2,329.0000	6.153	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	33.0000	36.0000	9.091	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	3,434.0000	3,570.0000	3.960	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0

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05/08/2009	\$ / R 2010/03/15	Currency Future	4,082.0000	4,218.0000	3.332	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	54.0000	59.0000	9.259	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	12.0000	14.0000	16.667	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	1,997.0000	2,132.0000	6.760	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	1,901.0000	2,033.0000	6.944	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	2,987.0000	3,122.0000	4.520	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	7,881.0000	7,747.0000	(1.700)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	1,105.0000	1,221.0000	10.498	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	124.0000	103.0000	(16.935)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	3,982.0000	4,118.0000	3.415	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	3,185.0000	3,321.0000	4.270	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	11.0000	13.0000	18.182	0	0	0
05/08/2009	\$ / R 2010/03/15	Currency Future	8,080.0000	7,945.0000	(1.671)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	8.3112	8.4511	1.683	0.0000	0.0000	0
05/08/2009	\$ / R 2010/06/14	Currency Future	699.0000	771.0000	10.300	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	890.0000	977.0000	9.775	0	0	21,795
05/08/2009	\$ / R 2010/06/14	Currency Future	949.0000	861.0000	(9.273)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	1,453.0000	1,349.0000	(7.158)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	100.0000	109.0000	9.000	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	510.0000	562.0000	10.196	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	1,022.0000	931.0000	(8.904)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	1,965.0000	1,851.0000	(5.802)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	223.0000	245.0000	9.865	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	165.0000	180.0000	9.091	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	69.0000	75.0000	8.696	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	570.0000	628.0000	10.175	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	276.0000	302.0000	9.420	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	2,233.0000	2,115.0000	(5.284)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	3,104.0000	2,979.0000	(4.027)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	5,758.0000	5,624.0000	(2.327)	0	0	0

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05/08/2009	\$ / R 2010/06/14	Currency Future	809.0000	727.0000	(10.136)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	244.0000	266.0000	9.016	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	946.0000	1,036.0000	9.514	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	6,004.0000	5,869.0000	(2.249)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	45.0000	49.0000	8.889	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	1,453.0000	1,349.0000	(7.158)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	913.0000	827.0000	(9.419)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	2,412.0000	2,294.0000	(4.892)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	334.0000	285.0000	(14.671)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	83.0000	70.0000	(15.663)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	525.0000	578.0000	10.095	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	1,662.0000	1,553.0000	(6.558)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	105.0000	114.0000	8.571	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	302.0000	330.0000	9.272	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	1,644.0000	1,771.0000	7.725	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	588.0000	520.0000	(11.565)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	483.0000	532.0000	10.145	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	4,394.0000	4,263.0000	(2.981)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	4,298.0000	4,167.0000	(3.048)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	658.0000	726.0000	10.334	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	323.0000	354.0000	9.598	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	120.0000	130.0000	8.333	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	4,562.0000	4,701.0000	3.047	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	109.0000	118.0000	8.257	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	587.0000	646.0000	10.051	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	1,790.0000	1,679.0000	(6.201)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	2,871.0000	2,747.0000	(4.319)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	113.0000	96.0000	(15.044)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	122.0000	132.0000	8.197	115	115	29,334
05/08/2009	\$ / R 2010/06/14	Currency Future	555.0000	611.0000	10.090	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	775.0000	695.0000	(10.323)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	2,143.0000	2,026.0000	(5.460)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	383.0000	420.0000	9.661	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	3,071.0000	3,210.0000	4.526	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/08/2009	\$ / R	2010/06/14	Currency Future	182.0000	198.0000	8.791	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	3,292.0000	3,166.0000	(3.827)	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	3,961.0000	3,831.0000	(3.282)	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	1,536.0000	1,429.0000	(6.966)	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	1,877.0000	1,764.0000	(6.020)	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	1,921.0000	1,807.0000	(5.934)	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	42.0000	46.0000	9.524	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	4,811.0000	4,951.0000	2.910	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	3,121.0000	3,260.0000	4.454	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	1,475.0000	1,597.0000	8.271	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	646.0000	575.0000	(10.991)	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	843.0000	760.0000	(9.846)	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	413.0000	454.0000	9.927	0	0	21,978
05/08/2009	\$ / R	2010/06/14	Currency Future	289.0000	315.0000	8.997	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	1,371.0000	1,269.0000	(7.440)	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	7,481.0000	7,345.0000	(1.818)	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	154.0000	167.0000	8.442	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	65.0000	70.0000	7.692	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	202.0000	172.0000	(14.851)	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	3,057.0000	2,932.0000	(4.089)	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	813.0000	894.0000	9.963	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	3,319.0000	3,458.0000	4.188	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	1,163.0000	1,273.0000	9.458	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	87.0000	94.0000	8.046	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	452.0000	393.0000	(13.053)	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	282.0000	309.0000	9.574	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	1,865.0000	1,996.0000	7.024	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	4,976.0000	4,843.0000	(2.673)	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	81.0000	87.0000	7.407	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	1,834.0000	1,722.0000	(6.107)	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	4,009.0000	3,879.0000	(3.243)	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	54.0000	45.0000	(16.667)	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	347.0000	380.0000	9.510	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	295.0000	323.0000	9.492	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/08/2009	\$ / R 2010/06/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	392.0000	431.0000	9.949	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	168.0000	183.0000	8.929	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	2,386.0000	2,523.0000	5.742	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	1,921.0000	1,807.0000	(5.934)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	356.0000	305.0000	(14.326)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	1,274.0000	1,391.0000	9.184	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	1,252.0000	1,153.0000	(7.907)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	918.0000	1,006.0000	9.586	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	7,234.0000	7,098.0000	(1.880)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	163.0000	140.0000	(14.110)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	720.0000	794.0000	10.278	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	210.0000	229.0000	9.048	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	1,494.0000	1,389.0000	(7.028)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	2,144.0000	2,281.0000	6.390	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	559.0000	493.0000	(11.807)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	239.0000	260.0000	8.787	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	355.0000	390.0000	9.859	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	33.0000	30.0000	(9.091)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	4,250.0000	4,119.0000	(3.082)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	26.0000	23.0000	(11.538)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	111.0000	121.0000	9.009	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	2,337.0000	2,475.0000	5.905	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	24.0000	22.0000	(8.333)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	1,747.0000	1,637.0000	(6.297)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	233.0000	255.0000	9.442	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	2,277.0000	2,159.0000	(5.182)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	122.0000	104.0000	(14.754)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	2,322.0000	2,204.0000	(5.082)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	2,188.0000	2,070.0000	(5.393)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	1,494.0000	1,389.0000	(7.028)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	3,170.0000	3,309.0000	4.385	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	497.0000	547.0000	10.060	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	331.0000	363.0000	9.668	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	504.0000	442.0000	(12.302)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	118.0000	128.0000	8.475	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/08/2009	\$ / R	2010/06/14	Currency Future	3,673.0000	3,544.0000	(3.512)	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	1,620.0000	1,511.0000	(6.728)	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	364.0000	400.0000	9.890	0	0	26,596
05/08/2009	\$ / R	2010/06/14	Currency Future	4,057.0000	3,927.0000	(3.204)	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	134.0000	145.0000	8.209	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	985.0000	896.0000	(9.036)	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	1,173.0000	1,077.0000	(8.184)	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	364.0000	400.0000	9.890	339	339	2,738
05/08/2009	\$ / R	2010/06/14	Currency Future	309.0000	338.0000	9.385	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	2,098.0000	1,982.0000	(5.529)	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	2,009.0000	1,894.0000	(5.724)	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	1,577.0000	1,470.0000	(6.785)	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	3,817.0000	3,687.0000	(3.406)	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	259.0000	283.0000	9.266	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	270.0000	295.0000	9.259	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	355.0000	390.0000	9.859	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	92.0000	100.0000	8.696	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	293.0000	247.0000	(15.700)	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	5,219.0000	5,086.0000	(2.548)	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	254.0000	277.0000	9.055	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	239.0000	260.0000	8.787	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	1,004.0000	1,099.0000	9.462	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	5,122.0000	4,989.0000	(2.597)	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	22.0000	19.0000	(13.636)	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	2,277.0000	2,159.0000	(5.182)	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	1,412.0000	1,309.0000	(7.295)	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	4,781.0000	4,649.0000	(2.761)	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	83.0000	90.0000	8.434	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	1,516.0000	1,640.0000	8.179	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	228.0000	250.0000	9.649	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	373.0000	410.0000	9.920	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	435.0000	478.0000	9.885	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	339.0000	371.0000	9.440	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	132.0000	143.0000	8.333	0	0	21,978
05/08/2009	\$ / R	2010/06/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	2,457.0000	2,338.0000	(4.843)	0	0	0

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05/08/2009	\$ / R 2010/06/14	Currency Future	313.0000	266.0000	(15.016)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	1,433.0000	1,555.0000	8.514	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	1,577.0000	1,470.0000	(6.785)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	3,721.0000	3,592.0000	(3.467)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	838.0000	921.0000	9.905	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	219.0000	239.0000	9.132	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	617.0000	547.0000	(11.345)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	233.0000	255.0000	9.442	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	2,367.0000	2,249.0000	(4.985)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	1,558.0000	1,683.0000	8.023	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	339.0000	371.0000	9.440	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	1,135.0000	1,040.0000	(8.370)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	427.0000	370.0000	(13.349)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	1,331.0000	1,230.0000	(7.588)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	3,716.0000	3,856.0000	3.767	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	402.0000	442.0000	9.950	0	0	21,795
05/08/2009	\$ / R 2010/06/14	Currency Future	446.0000	491.0000	10.090	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	2,434.0000	2,572.0000	5.670	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	3,766.0000	3,905.0000	3.691	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	604.0000	665.0000	10.099	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	270.0000	295.0000	9.259	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	128.0000	138.0000	7.813	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	1,291.0000	1,191.0000	(7.746)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	3,340.0000	3,213.0000	(3.802)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	3,418.0000	3,558.0000	4.096	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	4,442.0000	4,311.0000	(2.949)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	76.0000	82.0000	7.895	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	2,776.0000	2,914.0000	4.971	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	151.0000	164.0000	8.609	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	2,009.0000	1,894.0000	(5.724)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	974.0000	1,067.0000	9.548	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	5,415.0000	5,281.0000	(2.475)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	1,820.0000	1,950.0000	7.143	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	678.0000	604.0000	(10.914)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/08/2009	\$ / R 2010/06/14	Currency Future	742.0000	663.0000	(10.647)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	2,594.0000	2,473.0000	(4.665)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	1,059.0000	967.0000	(8.687)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	103.0000	112.0000	8.738	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	59.0000	49.0000	(16.949)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	379.0000	326.0000	(13.984)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	205.0000	225.0000	9.756	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	471.0000	518.0000	9.979	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	3,482.0000	3,354.0000	(3.676)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	639.0000	705.0000	10.329	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	282.0000	309.0000	9.574	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	143.0000	156.0000	9.091	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	3,666.0000	3,806.0000	3.819	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	273.0000	230.0000	(15.751)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	79.0000	86.0000	8.861	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	1,097.0000	1,003.0000	(8.569)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	2,322.0000	2,204.0000	(5.082)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	152.0000	130.0000	(14.474)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	678.0000	748.0000	10.324	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	141.0000	153.0000	8.511	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	316.0000	346.0000	9.494	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	5,268.0000	5,135.0000	(2.525)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	458.0000	504.0000	10.044	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	1,705.0000	1,595.0000	(6.452)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	156.0000	170.0000	8.974	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	295.0000	323.0000	9.492	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	6,347.0000	6,213.0000	(2.111)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	75.0000	81.0000	8.000	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	82.0000	89.0000	8.537	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	1,834.0000	1,722.0000	(6.107)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	2,192.0000	2,329.0000	6.250	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	6,298.0000	6,164.0000	(2.128)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/08/2009	\$ / R 2010/06/14	Currency Future	159.0000	173.0000	8.805	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	5,464.0000	5,330.0000	(2.452)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	2,483.0000	2,620.0000	5.518	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	107.0000	116.0000	8.411	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	1,313.0000	1,431.0000	8.987	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	59.0000	65.0000	10.169	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	3,198.0000	3,072.0000	(3.940)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	102.0000	111.0000	8.824	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	31.0000	28.0000	(9.677)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	59.0000	64.0000	8.475	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	115.0000	124.0000	7.826	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	3,530.0000	3,402.0000	(3.626)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	765.0000	843.0000	10.196	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	4,154.0000	4,023.0000	(3.154)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	4,491.0000	4,359.0000	(2.939)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	249.0000	271.0000	8.835	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	2,548.0000	2,428.0000	(4.710)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	531.0000	467.0000	(12.053)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	64.0000	69.0000	7.813	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	29.0000	27.0000	(6.897)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	178.0000	195.0000	9.551	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	37.0000	34.0000	(8.108)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	8,223.0000	8,087.0000	(1.654)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	4,539.0000	4,408.0000	(2.886)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	2,241.0000	2,378.0000	6.113	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	3,369.0000	3,508.0000	4.126	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	2,917.0000	2,793.0000	(4.251)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	1,198.0000	1,312.0000	9.516	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	1,212.0000	1,115.0000	(8.003)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	33.0000	37.0000	12.121	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	34.0000	38.0000	11.765	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	1,353.0000	1,472.0000	8.795	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	7,976.0000	7,839.0000	(1.718)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	126.0000	136.0000	7.937	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	186.0000	161.0000	(13.441)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	5,171.0000	5,037.0000	(2.591)	0	0	0

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05/08/2009	\$ / R 2010/06/14	Currency Future	3,435.0000	3,307.0000	(3.726)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	2,678.0000	2,816.0000	5.153	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	3,816.0000	3,955.0000	3.643	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	98.0000	107.0000	9.184	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	57.0000	62.0000	8.772	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	141.0000	121.0000	(14.184)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	37.0000	41.0000	10.811	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	4,587.0000	4,456.0000	(2.856)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	8,272.0000	8,136.0000	(1.644)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	4,491.0000	4,359.0000	(2.939)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	77.0000	83.0000	7.792	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	1,731.0000	1,860.0000	7.452	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	3,387.0000	3,260.0000	(3.750)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	3,965.0000	4,104.0000	3.506	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	6,053.0000	5,918.0000	(2.230)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	878.0000	793.0000	(9.681)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	102.0000	111.0000	8.824	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	70.0000	59.0000	(15.714)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	2,825.0000	2,963.0000	4.885	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	6,102.0000	5,967.0000	(2.212)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	2,048.0000	2,185.0000	6.689	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	423.0000	466.0000	10.165	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	2,594.0000	2,473.0000	(4.665)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	146.0000	158.0000	8.219	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	1,065.0000	1,164.0000	9.296	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	36.0000	40.0000	11.111	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	539.0000	594.0000	10.204	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	6,446.0000	6,311.0000	(2.094)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	3,245.0000	3,119.0000	(3.883)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	742.0000	818.0000	10.243	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	148.0000	161.0000	8.784	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	8,518.0000	8,382.0000	(1.597)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	254.0000	213.0000	(16.142)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/08/2009	\$ / R	2010/06/14	Currency Future	8,075.0000	7,938.0000	(1.697)	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	8,420.0000	8,284.0000	(1.615)	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	4,346.0000	4,215.0000	(3.014)	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	3,220.0000	3,359.0000	4.317	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	63.0000	68.0000	7.937	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	105.0000	89.0000	(15.238)	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	5,366.0000	5,232.0000	(2.497)	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	60.0000	66.0000	10.000	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	41.0000	36.0000	(12.195)	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	2,096.0000	2,233.0000	6.536	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	6,446.0000	6,311.0000	(2.094)	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	8,321.0000	8,185.0000	(1.634)	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	2,503.0000	2,383.0000	(4.794)	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	2,002.0000	2,137.0000	6.743	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	35.0000	32.0000	(8.571)	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	57.0000	62.0000	8.772	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	1,687.0000	1,815.0000	7.587	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	214.0000	234.0000	9.346	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	1,235.0000	1,351.0000	9.393	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	205.0000	225.0000	9.756	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	76.0000	64.0000	(15.789)	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	8,469.0000	8,333.0000	(1.606)	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	3,865.0000	3,735.0000	(3.364)	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	2,973.0000	3,111.0000	4.642	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	174.0000	150.0000	(13.793)	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	31.0000	35.0000	12.903	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	6,249.0000	6,115.0000	(2.144)	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	197.0000	215.0000	9.137	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	91.0000	99.0000	8.791	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	4,064.0000	4,203.0000	3.420	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	61.0000	67.0000	9.836	0	0	0
05/08/2009	\$ / R	2010/06/14	Currency Future	5,905.0000	5,771.0000	(2.269)	0	0	0

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05/08/2009	\$ / R 2010/06/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	30.0000	34.0000	13.333	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	30.0000	33.0000	10.000	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	4,830.0000	4,698.0000	(2.733)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	236.0000	197.0000	(16.525)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	38.0000	42.0000	10.526	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	56.0000	61.0000	8.929	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	6,200.0000	6,066.0000	(2.161)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	6,544.0000	6,409.0000	(2.063)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	8,173.0000	8,038.0000	(1.652)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	7,877.0000	7,740.0000	(1.739)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	3,617.0000	3,756.0000	3.843	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	4,163.0000	4,303.0000	3.363	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	2,629.0000	2,767.0000	5.249	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	67.0000	72.0000	7.463	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	3,468.0000	3,607.0000	4.008	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	4,202.0000	4,071.0000	(3.118)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	32.0000	36.0000	12.500	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	88.0000	96.0000	9.091	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	244.0000	266.0000	9.016	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	3,010.0000	2,886.0000	(4.120)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	3,567.0000	3,707.0000	3.925	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	1,790.0000	1,679.0000	(6.201)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	172.0000	187.0000	8.721	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	201.0000	220.0000	9.453	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	289.0000	315.0000	8.997	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	4,927.0000	4,794.0000	(2.699)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	2,640.0000	2,519.0000	(4.583)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	2,686.0000	2,564.0000	(4.542)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	1,877.0000	1,764.0000	(6.020)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	55.0000	60.0000	9.091	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	265.0000	289.0000	9.057	0	0	0

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05/08/2009	\$ / R 2010/06/14	Currency Future	6,495.0000	6,360.0000	(2.079)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	7,927.0000	7,790.0000	(1.728)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	302.0000	330.0000	9.272	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	2,233.0000	2,115.0000	(5.284)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	5,955.0000	5,820.0000	(2.267)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	478.0000	417.0000	(12.762)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	789.0000	868.0000	10.013	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	113.0000	122.0000	7.965	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	2,054.0000	1,938.0000	(5.648)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	38.0000	41.0000	7.895	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	35.0000	39.0000	11.429	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	1,034.0000	1,131.0000	9.381	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	90.0000	76.0000	(15.556)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	1,097.0000	1,198.0000	9.207	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	89.0000	97.0000	8.989	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	162.0000	177.0000	9.259	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	1,910.0000	2,042.0000	6.911	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	175.0000	191.0000	9.143	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	3,151.0000	3,026.0000	(3.967)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	3,865.0000	4,005.0000	3.622	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	2,964.0000	2,840.0000	(4.184)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	117.0000	126.0000	7.692	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	49.0000	41.0000	(16.327)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	124.0000	134.0000	8.065	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	4,106.0000	3,975.0000	(3.190)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	3,913.0000	3,783.0000	(3.322)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	1,601.0000	1,727.0000	7.870	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	4,878.0000	4,746.0000	(2.706)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	84.0000	91.0000	8.333	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	2,874.0000	3,013.0000	4.836	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	64.0000	54.0000	(15.625)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	20.0000	18.0000	(10.000)	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
05/08/2009	\$ / R 2010/06/14	Currency Future	8,026.0000	7,889.0000	(1.707)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	37.0000	40.0000	8.108	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	1,776.0000	1,905.0000	7.264	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	97.0000	82.0000	(15.464)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	864.0000	949.0000	9.838	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	2,727.0000	2,865.0000	5.061	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	3,022.0000	3,161.0000	4.600	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	403.0000	348.0000	(13.648)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	3,517.0000	3,657.0000	3.981	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	2,532.0000	2,669.0000	5.411	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	5,073.0000	4,940.0000	(2.622)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	2,580.0000	2,718.0000	5.349	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	4,015.0000	4,154.0000	3.462	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	66.0000	71.0000	7.576	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
05/08/2009	\$ / R 2010/06/14	Currency Future	4,114.0000	4,253.0000	3.379	0	0	0
05/08/2009	£ / R 2009/09/14	Currency Future	13.3663	13.6338	2.001	13.6000	13.3300	25,295
05/08/2009	£ / R 2009/09/14	Currency Future	6.0000	8.0000	33.333	0	0	0
05/08/2009	£ / R 2009/09/14	Currency Future	803.0000	1,030.0000	28.269	0	0	0
05/08/2009	£ / R 2009/09/14	Currency Future	769.0000	566.0000	(26.398)	0	0	0
05/08/2009	£ / R 2009/09/14	Currency Future	463.0000	306.0000	(33.909)	0	0	0
05/08/2009	£ / R 2009/09/14	Currency Future	6,235.0000	5,968.0000	(4.282)	0	0	0
05/08/2009	£ / R 2009/09/14	Currency Future	3,542.0000	3,277.0000	(7.482)	0	0	0
05/08/2009	£ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
05/08/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	£ / R 2009/09/14	Currency Future	15.0000	11.0000	(26.667)	0	0	0
05/08/2009	£ / R 2009/09/14	Currency Future	87.0000	46.0000	(47.126)	0	0	0
05/08/2009	£ / R 2009/09/14	Currency Future	239.0000	153.0000	(35.983)	0	0	0
05/08/2009	£ / R 2009/09/14	Currency Future	18.0000	25.0000	38.889	0	0	0
05/08/2009	£ / R 2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
05/08/2009	£ / R 2009/09/14	Currency Future	8.0000	11.0000	37.500	0	0	0
05/08/2009	£ / R 2009/09/14	Currency Future	1,109.0000	1,364.0000	22.994	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/08/2009	£ / R	2009/09/14	Currency Future	4,787.0000	4,521.0000	(5.557)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1,931.0000	2,195.0000	13.672	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	135.0000	199.0000	47.407	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	4,216.0000	4,484.0000	6.357	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	2,403.0000	2,144.0000	(10.778)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1,784.0000	2,047.0000	14.742	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	375.0000	552.0000	47.200	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	43.0000	30.0000	(30.233)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	5,716.0000	5,984.0000	4.689	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	4,090.0000	3,824.0000	(6.504)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	39.0000	56.0000	43.590	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	18.0000	14.0000	(22.222)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	501.0000	697.0000	39.122	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	852.0000	642.0000	(24.648)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	5,536.0000	5,269.0000	(4.823)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	3,069.0000	3,336.0000	8.700	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	6,085.0000	5,818.0000	(4.388)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	405.0000	587.0000	44.938	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	24.0000	33.0000	37.500	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	229.0000	340.0000	48.472	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	4,239.0000	3,973.0000	(6.275)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	7,535.0000	7,267.0000	(3.557)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	2,079.0000	2,343.0000	12.698	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	5,266.0000	5,534.0000	5.089	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1,723.0000	1,472.0000	(14.568)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	7.0000	8.0000	14.286	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	8,085.0000	7,817.0000	(3.315)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/08/2009	£ / R	2009/09/14	Currency Future	20.0000	27.0000	35.000	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	5.0000	7.0000	40.000	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	0.0000	3,984.0000	100.000	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	4,538.0000	4,272.0000	(5.862)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	2,207.0000	1,949.0000	(11.690)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	169.0000	102.0000	(39.645)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	8,234.0000	7,967.0000	(3.243)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	176.0000	259.0000	47.159	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	3,294.0000	3,029.0000	(8.045)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1,017.0000	1,267.0000	24.582	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	202.0000	126.0000	(37.624)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	17.0000	24.0000	41.176	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	609.0000	425.0000	(30.213)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	10.0000	13.0000	30.000	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	14.0000	10.0000	(28.571)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	5,686.0000	5,419.0000	(4.696)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	6,035.0000	5,768.0000	(4.424)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	3,766.0000	4,034.0000	7.116	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	27.0000	39.0000	44.444	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	0.0000	1,998.0000	100.000	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	35.0000	25.0000	(28.571)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	3,916.0000	4,184.0000	6.844	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	57.0000	36.0000	(36.842)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	728.0000	529.0000	(27.335)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	117.0000	66.0000	(43.590)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	119.0000	175.0000	47.059	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	0.0000	7.0000	100.000	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	7,935.0000	7,667.0000	(3.377)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/08/2009	£ / R	2009/09/14	Currency Future	1,251.0000	1,509.0000	20.624	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	3,966.0000	4,234.0000	6.757	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	887.0000	1,124.0000	26.719	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1,298.0000	1,060.0000	(18.336)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	468.0000	659.0000	40.812	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	3,741.0000	3,476.0000	(7.084)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1,964.0000	1,709.0000	(12.984)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	571.0000	776.0000	35.902	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	0.0000	4,023.0000	100.000	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	2,721.0000	2,987.0000	9.776	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	71.0000	40.0000	(43.662)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	64.0000	94.0000	46.875	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	4.0000	6.0000	50.000	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	17.0000	24.0000	41.176	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	0.0000	15.0000	100.000	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	214.0000	314.0000	46.729	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	5,935.0000	5,668.0000	(4.499)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1,980.0000	2,244.0000	13.333	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	973.0000	1,219.0000	25.283	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	3,045.0000	2,782.0000	(8.637)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	5,236.0000	4,970.0000	(5.080)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	2,551.0000	2,290.0000	(10.231)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	498.0000	330.0000	(33.735)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	3,940.0000	3,675.0000	(6.726)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	12.0000	16.0000	33.333	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	30.0000	43.0000	43.333	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	2,771.0000	3,037.0000	9.599	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	7,735.0000	7,467.0000	(3.465)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	722.0000	942.0000	30.471	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	4,066.0000	4,334.0000	6.591	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	51.0000	34.0000	(33.333)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	25.0000	19.0000	(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	
05/08/2009	£ / R	2009/09/14	Currency Future	8.0000	10.0000	25.000	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	2,502.0000	2,241.0000	(10.432)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	3,267.0000	3,535.0000	8.203	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	106.0000	59.0000	(44.340)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	4,040.0000	3,774.0000	(6.584)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	845.0000	1,077.0000	27.456	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	17.0000	23.0000	35.294	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	395.0000	260.0000	(34.177)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	259.0000	168.0000	(35.135)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	6.0000	8.0000	33.333	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	4,466.0000	4,734.0000	6.001	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	78.0000	43.0000	(44.872)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	2,699.0000	2,437.0000	(9.707)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	141.0000	82.0000	(41.844)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	645.0000	858.0000	33.023	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	7,785.0000	7,517.0000	(3.443)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	8,035.0000	7,767.0000	(3.335)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	2,276.0000	2,541.0000	11.643	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	15.0000	21.0000	40.000	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1,299.0000	1,557.0000	19.861	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	2,600.0000	2,339.0000	(10.038)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	683.0000	900.0000	31.772	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	33.0000	24.0000	(27.273)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	5,786.0000	5,519.0000	(4.615)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	3,816.0000	4,084.0000	7.023	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	2,920.0000	3,186.0000	9.110	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1,252.0000	1,016.0000	(18.850)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	185.0000	113.0000	(38.919)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/08/2009	£ / R	2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	498.0000	330.0000	(33.735)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1,492.0000	1,753.0000	17.493	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	6,735.0000	6,468.0000	(3.964)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	144.0000	213.0000	47.917	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	262.0000	394.0000	50.382	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	3,217.0000	3,485.0000	8.331	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	2,473.0000	2,739.0000	10.756	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	607.0000	816.0000	34.432	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	320.0000	485.0000	51.563	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	2,970.0000	3,236.0000	8.956	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	68.0000	100.0000	47.059	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	536.0000	736.0000	37.313	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	5,736.0000	5,469.0000	(4.655)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	128.0000	74.0000	(42.188)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	303.0000	201.0000	(33.663)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	24.0000	33.0000	37.500	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	607.0000	816.0000	34.432	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	4,266.0000	4,534.0000	6.282	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	2,226.0000	2,491.0000	11.905	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	3,466.0000	3,735.0000	7.761	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	0.0000	8,017.0000	100.000	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	141.0000	82.0000	(41.844)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	96.0000	52.0000	(45.833)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	5,966.0000	6,234.0000	4.492	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	15.0000	20.0000	33.333	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	155.0000	92.0000	(40.645)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	2,748.0000	2,486.0000	(9.534)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	81.0000	120.0000	48.148	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	7.0000	9.0000	28.571	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/08/2009	£ / R	2009/09/14	Currency Future	1,579.0000	1,332.0000	(15.643)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	111.0000	164.0000	47.748	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	13.0000	17.0000	30.769	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	214.0000	314.0000	46.729	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	32.0000	45.0000	40.625	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	202.0000	126.0000	(37.624)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	645.0000	858.0000	33.023	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	111.0000	164.0000	47.748	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	2,650.0000	2,388.0000	(9.887)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1,115.0000	886.0000	(20.538)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	10.0000	7.0000	(30.000)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1,723.0000	1,472.0000	(14.568)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	16.0000	22.0000	37.500	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	2,946.0000	2,683.0000	(8.927)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	128.0000	74.0000	(42.188)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	3,791.0000	3,525.0000	(7.017)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	35.0000	50.0000	42.857	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	930.0000	1,172.0000	26.022	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1,771.0000	1,519.0000	(14.229)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	2,551.0000	2,290.0000	(10.231)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1,391.0000	1,149.0000	(17.398)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1,819.0000	1,566.0000	(13.909)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	333.0000	220.0000	(33.934)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	6,285.0000	6,018.0000	(4.248)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	63.0000	38.0000	(39.683)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	48.0000	70.0000	45.833	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	2,061.0000	1,805.0000	(12.421)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1,882.0000	2,146.0000	14.028	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	57.0000	83.0000	45.614	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1,915.0000	1,661.0000	(13.264)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	347.0000	518.0000	49.280	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	5,586.0000	5,319.0000	(4.780)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/08/2009	£ / R	2009/09/14	Currency Future	77.0000	113.0000	46.753	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	19.0000	26.0000	36.842	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	364.0000	240.0000	(34.066)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	16.0000	12.0000	(25.000)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	29.0000	41.0000	41.379	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	39.0000	56.0000	43.590	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	762.0000	986.0000	29.396	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1,819.0000	1,566.0000	(13.909)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1,206.0000	972.0000	(19.403)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	2,453.0000	2,192.0000	(10.640)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	229.0000	340.0000	48.472	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	2,870.0000	3,137.0000	9.303	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	25.0000	35.0000	40.000	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	29.0000	41.0000	41.379	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	7,585.0000	7,317.0000	(3.533)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1,532.0000	1,286.0000	(16.057)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	895.0000	681.0000	(23.911)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	220.0000	139.0000	(36.818)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	8,135.0000	7,867.0000	(3.294)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	23.0000	32.0000	39.130	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	48.0000	70.0000	45.833	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	3,592.0000	3,327.0000	(7.378)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1,344.0000	1,105.0000	(17.783)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	37.0000	53.0000	43.243	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	2,207.0000	1,949.0000	(11.690)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	280.0000	423.0000	51.071	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	436.0000	622.0000	42.661	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	87.0000	128.0000	47.126	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	3,866.0000	4,134.0000	6.932	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	2,453.0000	2,192.0000	(10.640)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	23.0000	32.0000	39.130	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	7,685.0000	7,417.0000	(3.487)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	35.0000	50.0000	42.857	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1,160.0000	929.0000	(19.914)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	239.0000	153.0000	(35.983)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	463.0000	306.0000	(33.909)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	19.0000	26.0000	36.842	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	2,256.0000	1,998.0000	(11.436)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	27.0000	20.0000	(25.926)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	895.0000	681.0000	(23.911)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	72.0000	106.0000	47.222	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	405.0000	587.0000	44.938	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	299.0000	454.0000	51.839	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1,070.0000	844.0000	(21.121)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	6,135.0000	5,868.0000	(4.352)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	2,012.0000	1,757.0000	(12.674)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	2,012.0000	1,757.0000	(12.674)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	37.0000	26.0000	(29.730)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1,026.0000	802.0000	(21.832)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	3,566.0000	3,835.0000	7.543	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	81.0000	120.0000	48.148	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1,867.0000	1,614.0000	(13.551)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	280.0000	184.0000	(34.286)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	7.0000	9.0000	28.571	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	60.0000	88.0000	46.667	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	4,566.0000	4,834.0000	5.869	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	429.0000	282.0000	(34.266)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1,115.0000	886.0000	(20.538)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1,964.0000	1,709.0000	(12.984)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	3,841.0000	3,575.0000	(6.925)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1,070.0000	844.0000	(21.121)	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
05/08/2009	£ / R 2009/09/14	Currency Future	7,435.0000	7,167.0000	(3.605)	0	0	0
05/08/2009	£ / R 2009/09/14	Currency Future	303.0000	201.0000	(33.663)	0	0	0
05/08/2009	£ / R 2009/09/14	Currency Future	5,386.0000	5,119.0000	(4.957)	0	0	0
05/08/2009	£ / R 2009/09/14	Currency Future	2,305.0000	2,046.0000	(11.236)	0	0	0
05/08/2009	£ / R 2009/09/14	Currency Future	8,185.0000	7,917.0000	(3.274)	0	0	0
05/08/2009	£ / R 2009/09/14	Currency Future	30.0000	43.0000	43.333	0	0	0
05/08/2009	£ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
05/08/2009	£ / R 2009/09/14	Currency Future	2,573.0000	2,838.0000	10.299	0	0	0
05/08/2009	£ / R 2009/09/14	Currency Future	319.0000	485.0000	52.038	0	0	0
05/08/2009	£ / R 2009/09/14	Currency Future	7,385.0000	7,117.0000	(3.629)	0	0	0
05/08/2009	£ / R 2009/09/14	Currency Future	21.0000	29.0000	38.095	0	0	0
05/08/2009	£ / R 2009/09/14	Currency Future	33.0000	47.0000	42.424	0	0	0
05/08/2009	£ / R 2009/09/14	Currency Future	5,835.0000	5,568.0000	(4.576)	0	0	0
05/08/2009	£ / R 2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
05/08/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	£ / R 2009/09/14	Currency Future	22.0000	30.0000	36.364	0	0	0
05/08/2009	£ / R 2009/09/14	Currency Future	1,532.0000	1,286.0000	(16.057)	0	0	0
05/08/2009	£ / R 2009/09/14	Currency Future	468.0000	659.0000	40.812	0	0	0
05/08/2009	£ / R 2009/09/14	Currency Future	1,204.0000	1,460.0000	21.262	0	0	0
05/08/2009	£ / R 2009/09/14	Currency Future	98.0000	145.0000	47.959	0	0	0
05/08/2009	£ / R 2009/09/14	Currency Future	92.0000	136.0000	47.826	0	0	0
05/08/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	£ / R 2009/09/14	Currency Future	4,616.0000	4,884.0000	5.806	0	0	0
05/08/2009	£ / R 2009/09/14	Currency Future	2,354.0000	2,095.0000	(11.003)	0	0	0
05/08/2009	£ / R 2009/09/14	Currency Future	1,833.0000	2,097.0000	14.403	0	0	0
05/08/2009	£ / R 2009/09/14	Currency Future	46.0000	66.0000	43.478	0	0	0
05/08/2009	£ / R 2009/09/14	Currency Future	299.0000	454.0000	51.839	0	0	0
05/08/2009	£ / R 2009/09/14	Currency Future	7,835.0000	7,567.0000	(3.421)	0	0	0
05/08/2009	£ / R 2009/09/14	Currency Future	938.0000	720.0000	(23.241)	0	0	0
05/08/2009	£ / R 2009/09/14	Currency Future	5,436.0000	5,169.0000	(4.912)	0	0	0
05/08/2009	£ / R 2009/09/14	Currency Future	9.0000	12.0000	33.333	0	0	0
05/08/2009	£ / R 2009/09/14	Currency Future	2,110.0000	1,853.0000	(12.180)	0	0	0
05/08/2009	£ / R 2009/09/14	Currency Future	17.0000	13.0000	(23.529)	0	0	0
05/08/2009	£ / R 2009/09/14	Currency Future	1,485.0000	1,240.0000	(16.498)	0	0	0
05/08/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	£ / R 2009/09/14	Currency Future	104.0000	154.0000	48.077	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/08/2009	£ / R	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	245.0000	366.0000	49.388	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1,637.0000	1,900.0000	16.066	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	2,158.0000	1,901.0000	(11.909)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1,771.0000	1,519.0000	(14.229)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	220.0000	139.0000	(36.818)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	8.0000	11.0000	37.500	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	96.0000	52.0000	(45.833)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1,026.0000	802.0000	(21.832)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	87.0000	128.0000	47.126	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	3,616.0000	3,885.0000	7.439	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	2,256.0000	1,998.0000	(11.436)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	6.0000	7.0000	16.667	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	64.0000	94.0000	46.875	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	92.0000	136.0000	47.826	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	9.0000	12.0000	33.333	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	810.0000	603.0000	(25.556)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	21.0000	16.0000	(23.810)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	26.0000	37.0000	42.308	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	41.0000	59.0000	43.902	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	2,061.0000	1,805.0000	(12.421)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	4,316.0000	4,584.0000	6.209	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1,589.0000	1,851.0000	16.488	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	609.0000	425.0000	(30.213)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	333.0000	220.0000	(33.934)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	6,185.0000	5,918.0000	(4.317)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1,675.0000	1,425.0000	(14.925)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	436.0000	622.0000	42.661	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1,443.0000	1,704.0000	18.087	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	27.0000	39.0000	44.444	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/08/2009	£ / R	2009/09/14	Currency Future	852.0000	642.0000	(24.648)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	3,691.0000	3,426.0000	(7.180)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	3,443.0000	3,178.0000	(7.697)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	188.0000	276.0000	46.809	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	4,189.0000	3,924.0000	(6.326)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1,579.0000	1,332.0000	(15.643)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	2,622.0000	2,888.0000	10.145	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	2,821.0000	3,087.0000	9.429	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	43.0000	62.0000	44.186	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	2,424.0000	2,689.0000	10.932	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	3,393.0000	3,128.0000	(7.810)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1,627.0000	1,379.0000	(15.243)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	46.0000	66.0000	43.478	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	3,417.0000	3,685.0000	7.843	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1,438.0000	1,195.0000	(16.898)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	2,177.0000	2,442.0000	12.173	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1,298.0000	1,060.0000	(18.336)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	3,168.0000	3,436.0000	8.460	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	54.0000	79.0000	46.296	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	4,166.0000	4,434.0000	6.433	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	37.0000	53.0000	43.243	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	51.0000	74.0000	45.098	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	762.0000	986.0000	29.396	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1,485.0000	1,240.0000	(16.498)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	51.0000	74.0000	45.098	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1,344.0000	1,105.0000	(17.783)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1,062.0000	1,315.0000	23.823	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	60.0000	88.0000	46.667	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	2,029.0000	2,293.0000	13.011	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	46.0000	32.0000	(30.435)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	3,990.0000	3,724.0000	(6.667)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/08/2009	£ / R	2009/09/14	Currency Future	119.0000	175.0000	47.059	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	982.0000	761.0000	(22.505)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	7.0000	8.0000	14.286	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	5,985.0000	5,718.0000	(4.461)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	127.0000	187.0000	47.244	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	29.0000	21.0000	(27.586)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	154.0000	227.0000	47.403	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	8.0000	10.0000	25.000	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	648.0000	459.0000	(29.167)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	3,642.0000	3,376.0000	(7.304)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	22.0000	17.0000	(22.727)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1,395.0000	1,655.0000	18.638	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	688.0000	493.0000	(28.343)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	3,020.0000	3,286.0000	8.808	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	6.0000	8.0000	33.333	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	3,317.0000	3,585.0000	8.080	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	688.0000	493.0000	(28.343)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	8.0000	10.0000	25.000	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	154.0000	227.0000	47.403	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	4,366.0000	4,634.0000	6.138	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	4,016.0000	4,284.0000	6.673	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	3,367.0000	3,635.0000	7.960	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	571.0000	392.0000	(31.349)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	7,985.0000	7,717.0000	(3.356)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	648.0000	459.0000	(29.167)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	810.0000	603.0000	(25.556)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/08/2009	£ / R	2009/09/14	Currency Future	5,636.0000	5,369.0000	(4.737)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	127.0000	187.0000	47.244	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	2,374.0000	2,640.0000	11.205	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	164.0000	242.0000	47.561	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	164.0000	242.0000	47.561	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	4,416.0000	4,684.0000	6.069	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	534.0000	361.0000	(32.397)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	201.0000	294.0000	46.269	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	2,325.0000	2,590.0000	11.398	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	9.0000	6.0000	(33.333)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1,347.0000	1,606.0000	19.228	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	4,140.0000	3,874.0000	(6.425)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	176.0000	259.0000	47.159	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	68.0000	100.0000	47.059	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	7,635.0000	7,367.0000	(3.510)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1,252.0000	1,016.0000	(18.850)	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	£ / R	2009/09/14	Currency Future	31.0000	22.0000	(29.032)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	13.5939	13.8672	2.010	13.7800	13.7200	14,613
05/08/2009	£ / R	2009/12/14	Currency Future	296.0000	362.0000	22.297	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	2,292.0000	2,558.0000	11.606	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	448.0000	550.0000	22.768	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	751.0000	589.0000	(21.571)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	191.0000	232.0000	21.466	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	406.0000	498.0000	22.660	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	854.0000	682.0000	(20.141)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	781.0000	951.0000	21.767	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	1,997.0000	1,764.0000	(11.668)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	962.0000	781.0000	(18.815)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	495.0000	607.0000	22.626	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	43.0000	56.0000	30.233	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	264.0000	185.0000	(29.924)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	1,352.0000	1,145.0000	(15.311)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	1,075.0000	885.0000	(17.674)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	3,849.0000	3,588.0000	(6.781)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/08/2009	£ / R	2009/12/14	Currency Future	198.0000	146.0000	(26.263)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	1,434.0000	1,223.0000	(14.714)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	22.0000	25.0000	13.636	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	958.0000	1,152.0000	20.251	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	479.0000	587.0000	22.547	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	48.0000	41.0000	(14.583)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	369.0000	452.0000	22.493	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	387.0000	284.0000	(26.615)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	137.0000	106.0000	(22.628)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	169.0000	131.0000	(22.485)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	1,776.0000	1,550.0000	(12.725)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	80.0000	103.0000	28.750	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	420.0000	515.0000	22.619	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	866.0000	1,048.0000	21.016	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	5,779.0000	5,508.0000	(4.689)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	5,829.0000	5,558.0000	(4.649)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	1,092.0000	1,313.0000	20.238	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	278.0000	340.0000	22.302	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	926.0000	747.0000	(19.330)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	751.0000	589.0000	(21.571)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	781.0000	951.0000	21.767	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	12.0000	14.0000	16.667	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	3,512.0000	3,782.0000	7.688	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	458.0000	343.0000	(25.109)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	1,331.0000	1,573.0000	18.182	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	1,311.0000	1,106.0000	(15.637)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	677.0000	832.0000	22.895	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	23.0000	19.0000	(17.391)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	2,244.0000	2,510.0000	11.854	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	785.0000	620.0000	(21.019)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	685.0000	534.0000	(22.044)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	7,768.0000	7,497.0000	(3.489)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	6,226.0000	5,956.0000	(4.337)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	7,519.0000	7,248.0000	(3.604)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	10.0000	6.0000	(40.000)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	305.0000	373.0000	22.295	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/08/2009	£ / R	2009/12/14	Currency Future	434.0000	323.0000	(25.576)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	2,876.0000	3,144.0000	9.318	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	45.0000	58.0000	28.889	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	8,216.0000	7,945.0000	(3.298)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	4,104.0000	4,374.0000	6.579	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	4,202.0000	4,472.0000	6.426	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	220.0000	267.0000	21.364	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	483.0000	364.0000	(24.638)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	322.0000	231.0000	(28.261)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	76.0000	58.0000	(23.684)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	23.0000	26.0000	13.043	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	4,241.0000	3,974.0000	(6.296)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	808.0000	982.0000	21.535	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	8.0000	5.0000	(37.500)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	5,994.0000	6,267.0000	4.555	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	1,820.0000	2,075.0000	14.011	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	3,801.0000	3,541.0000	(6.840)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	34.0000	41.0000	20.588	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	3,218.0000	3,487.0000	8.359	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	15.0000	12.0000	(20.000)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	3,267.0000	3,536.0000	8.234	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	72.0000	56.0000	(22.222)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	13.0000	15.0000	15.385	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	20.0000	23.0000	15.000	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	24.0000	20.0000	(16.667)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	226.0000	275.0000	21.681	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	727.0000	890.0000	22.421	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	463.0000	568.0000	22.678	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	529.0000	652.0000	23.251	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	3,759.0000	4,029.0000	7.183	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	364.0000	265.0000	(27.198)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	33.0000	28.0000	(15.152)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	5,530.0000	5,260.0000	(4.882)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	50.0000	42.0000	(16.000)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	1,732.0000	1,508.0000	(12.933)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	819.0000	651.0000	(20.513)	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	
05/08/2009	£ / R	2009/12/14	Currency Future	495.0000	607.0000	22.626	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	808.0000	982.0000	21.535	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	2,827.0000	3,095.0000	9.480	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	24.0000	27.0000	12.500	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	2,778.0000	3,047.0000	9.683	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	12.0000	14.0000	16.667	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	315.0000	385.0000	22.222	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	32.0000	27.0000	(15.625)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	387.0000	284.0000	(26.615)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	18.0000	15.0000	(16.667)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	202.0000	245.0000	21.287	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	230.0000	162.0000	(29.565)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	7,818.0000	7,547.0000	(3.466)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	1,646.0000	1,425.0000	(13.426)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	592.0000	457.0000	(22.804)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	10.0000	12.0000	20.000	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	2,534.0000	2,802.0000	10.576	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	1,374.0000	1,618.0000	17.758	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	26.0000	22.0000	(15.385)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	1,024.0000	1,229.0000	20.020	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	4,006.0000	4,275.0000	6.715	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	240.0000	292.0000	21.667	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	3,857.0000	4,127.0000	7.000	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	20.0000	23.0000	15.000	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	41.0000	35.0000	(14.634)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	547.0000	675.0000	23.400	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	4,251.0000	4,522.0000	6.375	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	3,120.0000	3,389.0000	8.622	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	147.0000	186.0000	26.531	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	1,163.0000	1,399.0000	20.292	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	1,476.0000	1,263.0000	(14.431)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	1,866.0000	2,123.0000	13.773	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	54.0000	70.0000	29.630	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/08/2009	£ / R	2009/12/14	Currency Future	343.0000	248.0000	(27.697)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	5,744.0000	6,017.0000	4.753	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	1,908.0000	1,678.0000	(12.055)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	47.0000	60.0000	27.660	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	270.0000	330.0000	22.222	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	2,398.0000	2,164.0000	(9.758)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	283.0000	199.0000	(29.682)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	3,560.0000	3,303.0000	(7.219)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	364.0000	265.0000	(27.198)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	23.0000	26.0000	13.043	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	2,354.0000	2,119.0000	(9.983)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	305.0000	373.0000	22.295	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	2,309.0000	2,074.0000	(10.178)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	927.0000	1,117.0000	20.496	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	124.0000	95.0000	(23.387)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	3,753.0000	3,493.0000	(6.928)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	2,148.0000	2,413.0000	12.337	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	1,820.0000	1,592.0000	(12.527)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	35.0000	42.0000	20.000	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	130.0000	100.0000	(23.077)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	1,417.0000	1,662.0000	17.290	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	47.0000	40.0000	(14.894)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	1,311.0000	1,106.0000	(15.637)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	837.0000	1,015.0000	21.266	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	34.0000	29.0000	(14.706)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	22.0000	18.0000	(18.182)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	14.0000	11.0000	(21.429)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	1,393.0000	1,184.0000	(15.004)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	4,498.0000	4,770.0000	6.047	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	718.0000	562.0000	(21.727)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	153.0000	191.0000	24.837	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	1,952.0000	1,721.0000	(11.834)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	4,301.0000	4,571.0000	6.278	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	5,295.0000	5,568.0000	5.156	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	287.0000	351.0000	22.300	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/08/2009	£ / R	2009/12/14	Currency Future	512.0000	629.0000	22.852	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	4,191.0000	3,925.0000	(6.347)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	837.0000	1,015.0000	21.266	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	702.0000	860.0000	22.507	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	4,785.0000	4,516.0000	(5.622)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	7.0000	4.0000	(42.857)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	2,341.0000	2,607.0000	11.363	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	172.0000	207.0000	20.349	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	3,023.0000	3,291.0000	8.865	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	566.0000	699.0000	23.498	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	20.0000	24.0000	20.000	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	357.0000	438.0000	22.689	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	343.0000	248.0000	(27.697)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	196.0000	238.0000	21.429	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	3,316.0000	3,585.0000	8.112	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	8,017.0000	7,746.0000	(3.380)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	214.0000	260.0000	21.495	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	6,177.0000	5,906.0000	(4.387)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	1,152.0000	957.0000	(16.927)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	12.0000	14.0000	16.667	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	3,808.0000	4,078.0000	7.090	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	12.0000	8.0000	(33.333)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	6,028.0000	5,757.0000	(4.496)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	8,166.0000	7,895.0000	(3.319)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	254.0000	310.0000	22.047	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	585.0000	724.0000	23.761	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	29.0000	33.0000	13.793	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	7,718.0000	7,447.0000	(3.511)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	2,052.0000	2,316.0000	12.865	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	264.0000	185.0000	(29.924)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	926.0000	747.0000	(19.330)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	22.0000	24.0000	9.091	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	142.0000	181.0000	27.465	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	479.0000	587.0000	22.547	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	536.0000	409.0000	(23.694)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/08/2009	£ / R	2009/12/14	Currency Future	6,276.0000	6,006.0000	(4.302)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	5,729.0000	5,459.0000	(4.713)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	26.0000	29.0000	11.538	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	393.0000	482.0000	22.646	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	653.0000	804.0000	23.124	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	10.0000	12.0000	20.000	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	785.0000	620.0000	(21.019)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	3,322.0000	3,068.0000	(7.646)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	58.0000	49.0000	(15.517)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	999.0000	815.0000	(18.418)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	896.0000	1,082.0000	20.759	9	9	0
05/08/2009	£ / R	2009/12/14	Currency Future	4,537.0000	4,269.0000	(5.907)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	622.0000	482.0000	(22.508)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	68.0000	54.0000	(20.588)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	346.0000	424.0000	22.543	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	66.0000	85.0000	28.788	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	17.0000	20.0000	17.647	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	4,043.0000	3,780.0000	(6.505)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	958.0000	1,152.0000	20.251	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	2,178.0000	1,940.0000	(10.927)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	563.0000	433.0000	(23.091)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	1,560.0000	1,343.0000	(13.910)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	4,290.0000	4,022.0000	(6.247)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	3,656.0000	3,398.0000	(7.057)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	11.0000	13.0000	18.182	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	1,912.0000	2,171.0000	13.546	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	653.0000	508.0000	(22.205)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	9.0000	12.0000	33.333	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	23.0000	26.0000	13.043	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	37.0000	48.0000	29.730	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	420.0000	515.0000	22.619	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	1,113.0000	920.0000	(17.341)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	8,266.0000	7,995.0000	(3.278)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	622.0000	482.0000	(22.508)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	7,619.0000	7,347.0000	(3.570)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	13.0000	15.0000	15.385	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/08/2009	£ / R	2009/12/14	Currency Future	5,232.0000	4,962.0000	(5.161)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	302.0000	215.0000	(28.808)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	547.0000	675.0000	23.400	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	630.0000	777.0000	23.333	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	5,630.0000	5,359.0000	(4.813)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	2,583.0000	2,851.0000	10.376	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	653.0000	508.0000	(22.205)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	50.0000	65.0000	30.000	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	7,668.0000	7,397.0000	(3.534)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	1,271.0000	1,068.0000	(15.972)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	592.0000	457.0000	(22.804)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	31.0000	36.0000	16.129	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	529.0000	652.0000	23.251	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	12.0000	14.0000	16.667	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	585.0000	724.0000	23.761	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	3,086.0000	2,836.0000	(8.101)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	325.0000	398.0000	22.462	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	181.0000	219.0000	20.994	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	5,679.0000	5,409.0000	(4.754)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	1,152.0000	957.0000	(16.927)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	653.0000	804.0000	23.124	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	566.0000	699.0000	23.498	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	2,087.0000	1,852.0000	(11.260)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	23.0000	26.0000	13.043	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	29.0000	24.0000	(17.241)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	346.0000	424.0000	22.543	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	1,560.0000	1,343.0000	(13.910)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	685.0000	534.0000	(22.044)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	677.0000	832.0000	22.895	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	153.0000	118.0000	(22.876)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	3,705.0000	3,445.0000	(7.018)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	1,594.0000	1,844.0000	15.684	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	1,113.0000	920.0000	(17.341)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	254.0000	310.0000	22.047	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	54.0000	45.0000	(16.667)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/08/2009	£ / R	2009/12/14	Currency Future	100.0000	77.0000	(23.000)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	509.0000	387.0000	(23.969)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	11.0000	13.0000	18.182	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	1,246.0000	1,485.0000	19.181	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	1,518.0000	1,303.0000	(14.163)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	6,077.0000	5,807.0000	(4.443)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	483.0000	364.0000	(24.638)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	262.0000	320.0000	22.137	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	607.0000	750.0000	23.558	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	21.0000	24.0000	14.286	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	6,723.0000	6,452.0000	(4.031)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	40.0000	51.0000	27.500	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	1,191.0000	993.0000	(16.625)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	1,603.0000	1,384.0000	(13.662)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	509.0000	387.0000	(23.969)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	4,092.0000	3,829.0000	(6.427)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	22.0000	25.0000	13.636	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	335.0000	411.0000	22.687	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	1,231.0000	1,031.0000	(16.247)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	592.0000	457.0000	(22.804)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	8,067.0000	7,796.0000	(3.359)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	630.0000	777.0000	23.333	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	357.0000	438.0000	22.689	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	13.0000	9.0000	(30.769)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	3,946.0000	3,684.0000	(6.640)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	1,864.0000	1,635.0000	(12.285)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	536.0000	409.0000	(23.694)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	585.0000	724.0000	23.761	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	3,907.0000	4,177.0000	6.911	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	7,918.0000	7,646.0000	(3.435)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	31.0000	26.0000	(16.129)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	5,928.0000	5,658.0000	(4.555)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	2,925.0000	3,193.0000	9.162	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	1,639.0000	1,890.0000	15.314	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	1,959.0000	2,219.0000	13.272	0	0	0

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05/08/2009	£ / R	2009/12/14	Currency Future	34.0000	39.0000	14.706	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	36.0000	46.0000	27.778	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	165.0000	202.0000	22.424	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	208.0000	252.0000	21.154	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	2,974.0000	3,242.0000	9.011	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	48.0000	62.0000	29.167	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	24.0000	27.0000	12.500	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	1,461.0000	1,707.0000	16.838	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	3,956.0000	4,226.0000	6.825	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	117.0000	90.0000	(23.077)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	5,978.0000	5,707.0000	(4.533)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	2,221.0000	1,985.0000	(10.626)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	30.0000	25.0000	(16.667)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	3,365.0000	3,635.0000	8.024	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	61.0000	50.0000	(18.033)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	4,350.0000	4,621.0000	6.230	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	2,005.0000	2,268.0000	13.117	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	2,389.0000	2,655.0000	11.134	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	183.0000	138.0000	(24.590)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	45.0000	38.0000	(15.556)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	1,127.0000	1,356.0000	20.319	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	213.0000	154.0000	(27.700)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	21.0000	17.0000	(19.048)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	65.0000	52.0000	(20.000)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	1,057.0000	1,271.0000	20.246	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	111.0000	85.0000	(23.423)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	159.0000	196.0000	23.270	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	20.0000	17.0000	(15.000)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	2,265.0000	2,029.0000	(10.419)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	247.0000	171.0000	(30.769)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	1,037.0000	850.0000	(18.033)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	43.0000	37.0000	(13.953)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	990.0000	1,188.0000	20.000	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	7,469.0000	7,198.0000	(3.628)	0	0	0

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05/08/2009	£ / R 2009/12/14	Currency Future	410.0000	303.0000	(26.098)	0	0	0
05/08/2009	£ / R 2009/12/14	Currency Future	754.0000	920.0000	22.016	0	0	0
05/08/2009	£ / R 2009/12/14	Currency Future	434.0000	532.0000	22.581	0	0	0
05/08/2009	£ / R 2009/12/14	Currency Future	854.0000	682.0000	(20.141)	0	0	0
05/08/2009	£ / R 2009/12/14	Currency Future	39.0000	34.0000	(12.821)	0	0	0
05/08/2009	£ / R 2009/12/14	Currency Future	434.0000	532.0000	22.581	0	0	0
05/08/2009	£ / R 2009/12/14	Currency Future	448.0000	550.0000	22.768	0	0	0
05/08/2009	£ / R 2009/12/14	Currency Future	13.0000	15.0000	15.385	0	0	0
05/08/2009	£ / R 2009/12/14	Currency Future	420.0000	515.0000	22.619	0	0	0
05/08/2009	£ / R 2009/12/14	Currency Future	247.0000	301.0000	21.862	0	0	0
05/08/2009	£ / R 2009/12/14	Currency Future	890.0000	715.0000	(19.663)	0	0	0
05/08/2009	£ / R 2009/12/14	Currency Future	1,289.0000	1,529.0000	18.619	0	0	0
05/08/2009	£ / R 2009/12/14	Currency Future	926.0000	747.0000	(19.330)	0	0	0
05/08/2009	£ / R 2009/12/14	Currency Future	1,505.0000	1,753.0000	16.478	0	0	0
05/08/2009	£ / R 2009/12/14	Currency Future	233.0000	284.0000	21.888	0	0	0
05/08/2009	£ / R 2009/12/14	Currency Future	4,055.0000	4,324.0000	6.634	0	0	0
05/08/2009	£ / R 2009/12/14	Currency Future	95.0000	72.0000	(24.211)	0	0	0
05/08/2009	£ / R 2009/12/14	Currency Future	21.0000	24.0000	14.286	0	0	0
05/08/2009	£ / R 2009/12/14	Currency Future	890.0000	715.0000	(19.663)	0	0	0
05/08/2009	£ / R 2009/12/14	Currency Future	22.0000	25.0000	13.636	0	0	0
05/08/2009	£ / R 2009/12/14	Currency Future	4,142.0000	3,877.0000	(6.398)	0	0	0
05/08/2009	£ / R 2009/12/14	Currency Future	4,399.0000	4,671.0000	6.183	0	0	0
05/08/2009	£ / R 2009/12/14	Currency Future	1,689.0000	1,466.0000	(13.203)	0	0	0
05/08/2009	£ / R 2009/12/14	Currency Future	36.0000	44.0000	22.222	0	0	0
05/08/2009	£ / R 2009/12/14	Currency Future	381.0000	467.0000	22.572	0	0	0
05/08/2009	£ / R 2009/12/14	Currency Future	3,414.0000	3,684.0000	7.909	0	0	0
05/08/2009	£ / R 2009/12/14	Currency Future	3,995.0000	3,732.0000	(6.583)	0	0	0
05/08/2009	£ / R 2009/12/14	Currency Future	56.0000	73.0000	30.357	0	0	0
05/08/2009	£ / R 2009/12/14	Currency Future	6,127.0000	5,857.0000	(4.407)	0	0	0
05/08/2009	£ / R 2009/12/14	Currency Future	2,437.0000	2,704.0000	10.956	0	0	0
05/08/2009	£ / R 2009/12/14	Currency Future	11.0000	13.0000	18.182	0	0	0
05/08/2009	£ / R 2009/12/14	Currency Future	5,480.0000	5,210.0000	(4.927)	0	0	0
05/08/2009	£ / R 2009/12/14	Currency Future	11.0000	13.0000	18.182	0	0	0
05/08/2009	£ / R 2009/12/14	Currency Future	8,117.0000	7,845.0000	(3.351)	0	0	0
05/08/2009	£ / R 2009/12/14	Currency Future	3,898.0000	3,636.0000	(6.721)	0	0	0
05/08/2009	£ / R 2009/12/14	Currency Future	3,513.0000	3,256.0000	(7.316)	0	0	0

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05/08/2009	£ / R	2009/12/14	Currency Future	42.0000	53.0000	26.190	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	2,042.0000	1,808.0000	(11.459)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	22.0000	25.0000	13.636	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	12.0000	14.0000	16.667	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	220.0000	267.0000	21.364	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	5,878.0000	5,608.0000	(4.593)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	962.0000	781.0000	(18.815)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	105.0000	81.0000	(22.857)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	1,271.0000	1,068.0000	(15.972)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	1,549.0000	1,798.0000	16.075	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	7,868.0000	7,596.0000	(3.457)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	406.0000	498.0000	22.660	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	42.0000	36.0000	(14.286)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	1,689.0000	1,466.0000	(13.203)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	2,486.0000	2,753.0000	10.740	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	1,352.0000	1,145.0000	(15.311)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	1,776.0000	1,550.0000	(12.725)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	296.0000	362.0000	22.297	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	3,463.0000	3,733.0000	7.797	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	25.0000	21.0000	(16.000)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	233.0000	284.0000	21.888	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	19.0000	16.0000	(15.789)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	2,196.0000	2,461.0000	12.067	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	819.0000	651.0000	(20.513)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	52.0000	44.0000	(15.385)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	315.0000	385.0000	22.222	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	52.0000	67.0000	28.846	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	751.0000	589.0000	(21.571)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	24.0000	27.0000	12.500	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	3,169.0000	3,438.0000	8.488	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	4,153.0000	4,423.0000	6.501	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	9.0000	6.0000	(33.333)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	463.0000	568.0000	22.678	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	18.0000	15.0000	(16.667)	0	0	0

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05/08/2009	£ / R	2009/12/14	Currency Future	495.0000	607.0000	22.626	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	4,548.0000	4,820.0000	5.981	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	7,967.0000	7,696.0000	(3.402)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	7,569.0000	7,298.0000	(3.580)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	186.0000	225.0000	20.968	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	38.0000	49.0000	28.947	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	3,608.0000	3,350.0000	(7.151)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	3,561.0000	3,832.0000	7.610	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	2,132.0000	1,896.0000	(11.069)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	5,580.0000	5,310.0000	(4.839)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	176.0000	213.0000	21.023	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	13.0000	15.0000	15.385	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	11.0000	7.0000	(36.364)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	3,071.0000	3,340.0000	8.759	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	27.0000	23.0000	(14.815)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	2,100.0000	2,364.0000	12.571	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	24.0000	28.0000	16.667	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	56.0000	47.0000	(16.071)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	5,431.0000	5,161.0000	(4.971)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	13.0000	16.0000	23.077	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	161.0000	125.0000	(22.360)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	7,419.0000	7,148.0000	(3.653)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	1,205.0000	1,442.0000	19.668	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	3,465.0000	3,208.0000	(7.417)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	59.0000	76.0000	28.814	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	1,684.0000	1,936.0000	14.964	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	4,597.0000	4,869.0000	5.917	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	145.0000	112.0000	(22.759)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	3,611.0000	3,881.0000	7.477	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	17.0000	14.0000	(17.647)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	90.0000	69.0000	(23.333)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	38.0000	32.0000	(15.789)	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	2,632.0000	2,900.0000	10.182	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	4,449.0000	4,720.0000	6.091	0	0	0
05/08/2009	£ / R	2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0

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05/08/2009	£ / R 2009/12/14	Currency Future	702.0000	860.0000	22.507	0	0	0
05/08/2009	£ / R 2009/12/14	Currency Future	458.0000	343.0000	(25.109)	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	13.8177	14.0949	2.006	0.0000	0.0000	58
05/08/2009	£ / R 2010/03/15	Currency Future	29.0000	35.0000	20.690	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	521.0000	606.0000	16.315	0	0	11,630
05/08/2009	£ / R 2010/03/15	Currency Future	5,845.0000	5,581.0000	(4.517)	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	0.0000	6,066.0000	100.000	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	7,811.0000	7,539.0000	(3.482)	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	0.0000	61.0000	100.000	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	929.0000	1,082.0000	16.469	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	62.0000	76.0000	22.581	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	0.0000	8,033.0000	100.000	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	638.0000	511.0000	(19.906)	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	611.0000	487.0000	(20.295)	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	28.0000	34.0000	21.429	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	0.0000	28.0000	100.000	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	0.0000	4,157.0000	100.000	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	953.0000	1,109.0000	16.369	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	1,054.0000	1,223.0000	16.034	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	0.0000	97.0000	100.000	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	1,403.0000	1,212.0000	(13.614)	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	1,002.0000	1,165.0000	16.267	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	3,558.0000	3,830.0000	7.645	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	0.0000	2,341.0000	100.000	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	585.0000	464.0000	(20.684)	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	560.0000	442.0000	(21.071)	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	535.0000	420.0000	(21.495)	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	749.0000	611.0000	(18.425)	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	2,974.0000	3,245.0000	9.112	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	1,081.0000	1,253.0000	15.911	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	0.0000	4,026.0000	100.000	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	1,028.0000	1,194.0000	16.148	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	464.0000	358.0000	(22.845)	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	510.0000	399.0000	(21.765)	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	3,288.0000	3,045.0000	(7.391)	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	139.0000	164.0000	17.986	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/08/2009	£ / R	2010/03/15	Currency Future	838.0000	980.0000	16.945	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	338.0000	260.0000	(23.077)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	4,222.0000	3,969.0000	(5.992)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	5,796.0000	5,533.0000	(4.538)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	0.0000	32.0000	100.000	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	721.0000	585.0000	(18.863)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	905.0000	1,056.0000	16.685	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	0.0000	3,051.0000	100.000	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	977.0000	1,137.0000	16.377	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	206.0000	240.0000	16.505	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	0.0000	56.0000	100.000	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	1,256.0000	1,455.0000	15.844	0	0	11,630
05/08/2009	£ / R	2010/03/15	Currency Future	721.0000	585.0000	(18.863)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	487.0000	378.0000	(22.382)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	0.0000	336.0000	100.000	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	860.0000	1,005.0000	16.860	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	838.0000	980.0000	16.945	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	740.0000	865.0000	16.892	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	0.0000	808.0000	100.000	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	873.0000	721.0000	(17.411)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	29.0000	34.0000	17.241	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	0.0000	803.0000	100.000	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	2,396.0000	2,169.0000	(9.474)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	0.0000	320.0000	100.000	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	2,017.0000	2,281.0000	13.089	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	0.0000	1,315.0000	100.000	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	56.0000	50.0000	(10.714)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	64.0000	78.0000	21.875	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	3,802.0000	4,074.0000	7.154	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	0.0000	152.0000	100.000	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	27.0000	32.0000	18.519	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	313.0000	363.0000	15.974	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	8,157.0000	7,885.0000	(3.335)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	34.0000	29.0000	(14.706)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	5,554.0000	5,292.0000	(4.717)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	0.0000	2,092.0000	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	
05/08/2009	£ / R	2010/03/15	Currency Future	100.0000	86.0000	(14.000)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	0.0000	7.0000	100.000	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	7,761.0000	7,489.0000	(3.505)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	1,891.0000	2,139.0000	13.115	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	263.0000	308.0000	17.110	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	0.0000	4,952.0000	100.000	258	258	0
05/08/2009	£ / R	2010/03/15	Currency Future	476.0000	554.0000	16.387	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	1,166.0000	1,349.0000	15.695	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	1,883.0000	1,670.0000	(11.312)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	779.0000	638.0000	(18.100)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	31.0000	24.0000	(22.581)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	706.0000	823.0000	16.572	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	398.0000	305.0000	(23.367)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	2,746.0000	2,514.0000	(8.449)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	796.0000	933.0000	17.211	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	1,559.0000	1,359.0000	(12.829)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	938.0000	778.0000	(17.058)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	123.0000	94.0000	(23.577)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	3,658.0000	3,410.0000	(6.780)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	665.0000	535.0000	(19.549)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	3,949.0000	4,219.0000	6.837	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	841.0000	692.0000	(17.717)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	176.0000	205.0000	16.477	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	401.0000	465.0000	15.960	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	72.0000	87.0000	20.833	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	58.0000	71.0000	22.414	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	626.0000	730.0000	16.613	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	2,828.0000	3,099.0000	9.583	95	95	0
05/08/2009	£ / R	2010/03/15	Currency Future	759.0000	887.0000	16.864	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	1,109.0000	935.0000	(15.690)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	882.0000	1,030.0000	16.780	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	60.0000	54.0000	(10.000)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	40.0000	35.0000	(12.500)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	7,712.0000	7,440.0000	(3.527)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	2,585.0000	2,857.0000	10.522	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	817.0000	956.0000	17.013	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/08/2009	£ / R	2010/03/15	Currency Future	5,991.0000	5,726.0000	(4.423)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	293.0000	343.0000	17.065	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	68.0000	62.0000	(8.824)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	1,688.0000	1,922.0000	13.863	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	32.0000	38.0000	18.750	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	24.0000	29.0000	20.833	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	170.0000	127.0000	(25.294)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	692.0000	560.0000	(19.075)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	6,186.0000	5,920.0000	(4.300)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	8,107.0000	7,835.0000	(3.355)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	2,009.0000	1,792.0000	(10.801)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	1,519.0000	1,322.0000	(12.969)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	6,088.0000	5,823.0000	(4.353)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	2,526.0000	2,298.0000	(9.026)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	377.0000	436.0000	15.650	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	6,137.0000	5,872.0000	(4.318)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	4,362.0000	4,110.0000	(5.777)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	204.0000	154.0000	(24.510)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	54.0000	65.0000	20.370	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	166.0000	193.0000	16.265	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	3,799.0000	3,548.0000	(6.607)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	14.0000	9.0000	(35.714)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	67.0000	82.0000	22.388	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	2,353.0000	2,126.0000	(9.647)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	3,900.0000	4,170.0000	6.923	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	810.0000	665.0000	(17.901)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	7,662.0000	7,391.0000	(3.537)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	229.0000	175.0000	(23.581)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	5,748.0000	5,485.0000	(4.576)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	143.0000	167.0000	16.783	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	2,925.0000	3,196.0000	9.265	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	30.0000	36.0000	20.000	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	237.0000	277.0000	16.878	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	65.0000	80.0000	23.077	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	3,987.0000	3,734.0000	(6.346)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	3,242.0000	3,000.0000	(7.465)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/08/2009	£ / R	2010/03/15	Currency Future	58.0000	51.0000	(12.069)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	3,363.0000	3,635.0000	8.088	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	5,699.0000	5,437.0000	(4.597)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	509.0000	593.0000	16.503	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	210.0000	245.0000	16.667	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	32.0000	25.0000	(21.875)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	777.0000	910.0000	17.117	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	1,572.0000	1,799.0000	14.440	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	1,497.0000	1,719.0000	14.830	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	4,337.0000	4,608.0000	6.249	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	73.0000	67.0000	(8.219)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	558.0000	650.0000	16.487	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	2,440.0000	2,712.0000	11.148	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	362.0000	419.0000	15.746	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	44.0000	39.0000	(11.364)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	1,290.0000	1,105.0000	(14.341)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	7,959.0000	7,687.0000	(3.418)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	51.0000	62.0000	21.569	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	160.0000	186.0000	16.250	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	13.0000	8.0000	(38.462)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	6,284.0000	6,018.0000	(4.233)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	2,094.0000	1,874.0000	(10.506)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	4,580.0000	4,853.0000	5.961	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	23.0000	28.0000	21.739	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	3,893.0000	3,641.0000	(6.473)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	19.0000	13.0000	(31.579)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	8,255.0000	7,983.0000	(3.295)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	2,969.0000	2,732.0000	(7.982)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	130.0000	155.0000	19.231	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	7,514.0000	7,243.0000	(3.607)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	3,607.0000	3,879.0000	7.541	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	45.0000	40.0000	(11.111)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	320.0000	371.0000	15.938	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	26.0000	31.0000	19.231	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	52.0000	46.0000	(11.538)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	154.0000	179.0000	16.234	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/08/2009	£ / R	2010/03/15	Currency Future	2,634.0000	2,905.0000	10.289	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	2,392.0000	2,664.0000	11.371	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	4,175.0000	3,922.0000	(6.060)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	2,152.0000	2,424.0000	12.639	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	49.0000	43.0000	(12.245)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	39.0000	34.0000	(12.821)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	242.0000	283.0000	16.942	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	3,411.0000	3,683.0000	7.974	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	84.0000	79.0000	(5.952)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	228.0000	266.0000	16.667	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	1,728.0000	1,964.0000	13.657	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	1,534.0000	1,759.0000	14.668	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	319.0000	247.0000	(22.571)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	18.0000	12.0000	(33.333)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	66.0000	61.0000	(7.576)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	163.0000	190.0000	16.564	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	3,023.0000	3,293.0000	8.932	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	4,385.0000	4,657.0000	6.203	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	3,120.0000	3,391.0000	8.686	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	160.0000	119.0000	(25.625)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	217.0000	164.0000	(24.424)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	31.0000	22.0000	(29.032)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	4,095.0000	4,364.0000	6.569	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	487.0000	567.0000	16.427	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	28.0000	19.0000	(32.143)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	571.0000	665.0000	16.462	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	55.0000	48.0000	(12.727)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	369.0000	427.0000	15.718	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	3,998.0000	4,267.0000	6.728	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	76.0000	71.0000	(6.579)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	2,051.0000	1,832.0000	(10.678)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	93.0000	84.0000	(9.677)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	1,354.0000	1,565.0000	15.583	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	1,253.0000	1,070.0000	(14.605)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	2,060.0000	2,329.0000	13.058	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	2,344.0000	2,616.0000	11.604	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/08/2009	£ / R	2010/03/15	Currency Future	74.0000	69.0000	(6.757)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	1,287.0000	1,491.0000	15.851	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	3,314.0000	3,586.0000	8.208	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	3,845.0000	3,595.0000	(6.502)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	46.0000	41.0000	(10.870)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	3,060.0000	2,821.0000	(7.810)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	56.0000	68.0000	21.429	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	4,192.0000	4,461.0000	6.417	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	26.0000	31.0000	19.231	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	2,924.0000	2,688.0000	(8.071)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	7,860.0000	7,588.0000	(3.461)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	334.0000	386.0000	15.569	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	3,217.0000	3,488.0000	8.424	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	55.0000	67.0000	21.818	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	61.0000	75.0000	22.951	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	2,266.0000	2,041.0000	(9.929)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	1,365.0000	1,176.0000	(13.846)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	8,058.0000	7,786.0000	(3.376)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	5,893.0000	5,630.0000	(4.463)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	4,532.0000	4,804.0000	6.002	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	218.0000	255.0000	16.972	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	347.0000	402.0000	15.850	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	409.0000	475.0000	16.137	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	3,705.0000	3,456.0000	(6.721)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	28.0000	33.0000	17.857	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	4,081.0000	3,828.0000	(6.199)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	2,180.0000	1,957.0000	(10.229)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	179.0000	209.0000	16.760	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	173.0000	201.0000	16.185	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	149.0000	173.0000	16.107	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	533.0000	620.0000	16.323	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	1,925.0000	1,710.0000	(11.169)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	3,151.0000	2,910.0000	(7.648)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	24.0000	16.0000	(33.333)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	70.0000	85.0000	21.429	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	16.0000	11.0000	(31.250)	0	0	0

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05/08/2009	£ / R 2010/03/15	Currency Future	257.0000	197.0000	(23.346)	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	1,842.0000	1,630.0000	(11.509)	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	4,434.0000	4,706.0000	6.134	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	80.0000	75.0000	(6.250)	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	5,602.0000	5,341.0000	(4.659)	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	2,248.0000	2,520.0000	12.100	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	7,563.0000	7,292.0000	(3.583)	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	1,225.0000	1,419.0000	15.837	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	1,441.0000	1,248.0000	(13.393)	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	1,424.0000	1,641.0000	15.239	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	7,465.0000	7,193.0000	(3.644)	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	73.0000	89.0000	21.918	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	31.0000	37.0000	19.355	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	3,612.0000	3,364.0000	(6.866)	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	3,460.0000	3,732.0000	7.861	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	32.0000	38.0000	18.750	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	25.0000	30.0000	20.000	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	5,506.0000	5,244.0000	(4.758)	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	107.0000	89.0000	(16.822)	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	1,598.0000	1,397.0000	(12.578)	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	1,975.0000	2,234.0000	13.114	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	42.0000	37.0000	(11.905)	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	358.0000	274.0000	(23.464)	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	2,489.0000	2,761.0000	10.928	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	466.0000	542.0000	16.309	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	71.0000	66.0000	(7.042)	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	136.0000	161.0000	18.382	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	4,268.0000	4,016.0000	(5.904)	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	307.0000	356.0000	15.961	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	3,334.0000	3,090.0000	(7.319)	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	393.0000	455.0000	15.776	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	57.0000	70.0000	22.807	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	202.0000	235.0000	16.337	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	6,039.0000	5,775.0000	(4.372)	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	4,288.0000	4,559.0000	6.320	0	0	0
05/08/2009	£ / R 2010/03/15	Currency Future	30.0000	36.0000	20.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/08/2009	£ / R	2010/03/15	Currency Future	385.0000	446.0000	15.844	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	21.0000	14.0000	(33.333)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	181.0000	136.0000	(24.862)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	192.0000	145.0000	(24.479)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	2,439.0000	2,212.0000	(9.307)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	41.0000	36.0000	(12.195)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	69.0000	64.0000	(7.246)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	8,009.0000	7,736.0000	(3.409)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	1,610.0000	1,840.0000	14.286	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	7,613.0000	7,341.0000	(3.573)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	1,967.0000	1,751.0000	(10.981)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	3,752.0000	3,502.0000	(6.663)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	169.0000	197.0000	16.568	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	5,651.0000	5,389.0000	(4.636)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	68.0000	83.0000	22.059	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	286.0000	221.0000	(22.727)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	1,649.0000	1,881.0000	14.069	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	4,629.0000	4,903.0000	5.919	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	3,655.0000	3,928.0000	7.469	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	33.0000	39.0000	18.182	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	7,415.0000	7,144.0000	(3.655)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	4,483.0000	4,755.0000	6.067	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	15.0000	10.0000	(33.333)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	3,509.0000	3,781.0000	7.751	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	5,457.0000	5,197.0000	(4.765)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	2,537.0000	2,809.0000	10.721	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	12.0000	8.0000	(33.333)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	75.0000	91.0000	21.333	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	183.0000	213.0000	16.393	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	38.0000	33.0000	(13.158)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	2,682.0000	2,954.0000	10.142	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	65.0000	59.0000	(9.231)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	1,768.0000	2,006.0000	13.462	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	150.0000	111.0000	(26.000)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	3,565.0000	3,318.0000	(6.928)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	1,800.0000	1,591.0000	(11.611)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/08/2009	£ / R	2010/03/15	Currency Future	418.0000	485.0000	16.029	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	51.0000	44.0000	(13.725)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	3,169.0000	3,439.0000	8.520	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	3,105.0000	2,866.0000	(7.697)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	26.0000	18.0000	(30.769)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	2,200.0000	2,472.0000	12.364	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	271.0000	208.0000	(23.247)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	1,389.0000	1,603.0000	15.407	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	223.0000	261.0000	17.040	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	2,223.0000	1,999.0000	(10.076)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	341.0000	394.0000	15.543	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	82.0000	77.0000	(6.098)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	152.0000	176.0000	15.789	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	1,480.0000	1,285.0000	(13.176)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	328.0000	378.0000	15.244	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	2,310.0000	2,083.0000	(9.827)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	214.0000	250.0000	16.822	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	3,196.0000	2,955.0000	(7.541)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	498.0000	579.0000	16.265	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	4,129.0000	3,875.0000	(6.152)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	146.0000	170.0000	16.438	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	4,034.0000	3,781.0000	(6.272)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	301.0000	233.0000	(22.591)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	86.0000	82.0000	(4.651)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	4,047.0000	4,315.0000	6.622	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	30.0000	20.0000	(33.333)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	3,072.0000	3,342.0000	8.789	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	1,319.0000	1,528.0000	15.845	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	2,104.0000	2,377.0000	12.975	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	54.0000	47.0000	(12.963)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	4,143.0000	4,412.0000	6.493	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	2,296.0000	2,568.0000	11.847	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	48.0000	42.0000	(12.500)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	3,266.0000	3,537.0000	8.298	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	22.0000	15.0000	(31.818)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	4,240.0000	4,510.0000	6.368	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/08/2009	£ / R	2010/03/15	Currency Future	78.0000	73.0000	(6.410)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	1,460.0000	1,680.0000	15.068	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	243.0000	185.0000	(23.868)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	545.0000	635.0000	16.514	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	3,015.0000	2,777.0000	(7.894)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	232.0000	272.0000	17.241	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	354.0000	410.0000	15.819	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	1,327.0000	1,140.0000	(14.092)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	2,137.0000	1,915.0000	(10.388)	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	157.0000	183.0000	16.561	0	0	0
05/08/2009	£ / R	2010/03/15	Currency Future	3,940.0000	3,688.0000	(6.396)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	14.0309	14.3106	1.993	0.0000	0.0000	0
05/08/2009	£ / R	2010/06/14	Currency Future	4,588.0000	4,340.0000	(5.405)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	4,542.0000	4,294.0000	(5.460)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	544.0000	616.0000	13.235	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	1,171.0000	1,327.0000	13.322	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	2,002.0000	2,237.0000	11.738	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	82.0000	70.0000	(14.634)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	219.0000	250.0000	14.155	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	303.0000	345.0000	13.861	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	2,121.0000	2,366.0000	11.551	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	886.0000	745.0000	(15.914)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	690.0000	567.0000	(17.826)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	147.0000	167.0000	13.605	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	90.0000	72.0000	(20.000)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	1,702.0000	1,921.0000	12.867	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	58.0000	54.0000	(6.897)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	799.0000	666.0000	(16.646)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	141.0000	160.0000	13.475	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	2,741.0000	2,521.0000	(8.026)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	190.0000	155.0000	(18.421)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	1,017.0000	1,156.0000	13.668	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	76.0000	89.0000	17.105	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	664.0000	543.0000	(18.223)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	221.0000	176.0000	(20.362)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	535.0000	605.0000	13.084	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/08/2009	£ / R	2010/06/14	Currency Future	3,220.0000	2,989.0000	(7.174)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	422.0000	482.0000	14.218	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	79.0000	68.0000	(13.924)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	869.0000	988.0000	13.694	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	7,795.0000	7,528.0000	(3.425)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	6,345.0000	6,085.0000	(4.098)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	130.0000	149.0000	14.615	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	1,080.0000	1,226.0000	13.519	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	6,010.0000	5,749.0000	(4.343)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	1,911.0000	1,710.0000	(10.518)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	3,009.0000	3,279.0000	8.973	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	1,139.0000	977.0000	(14.223)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	5,866.0000	5,606.0000	(4.432)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	7,844.0000	7,577.0000	(3.404)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	2,871.0000	3,133.0000	9.126	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	6,249.0000	5,989.0000	(4.161)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	6,680.0000	6,419.0000	(3.907)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	351.0000	399.0000	13.675	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	592.0000	671.0000	13.345	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	2,113.0000	1,905.0000	(9.844)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	2,376.0000	2,629.0000	10.648	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	126.0000	145.0000	15.079	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	2,963.0000	3,230.0000	9.011	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	853.0000	969.0000	13.599	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	5,914.0000	5,654.0000	(4.396)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	8,282.0000	8,015.0000	(3.224)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	321.0000	260.0000	(19.003)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	582.0000	659.0000	13.230	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	1,562.0000	1,773.0000	13.508	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	1,172.0000	1,008.0000	(13.993)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	4,033.0000	3,789.0000	(6.050)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	63.0000	76.0000	20.635	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	4,822.0000	4,571.0000	(5.205)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	3,687.0000	3,962.0000	7.459	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	381.0000	312.0000	(18.110)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	387.0000	442.0000	14.212	0	0	0

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05/08/2009	£ / R	2010/06/14	Currency Future	264.0000	300.0000	13.636	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	52.0000	47.0000	(9.615)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	155.0000	177.0000	14.194	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	3,442.0000	3,207.0000	(6.827)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	56.0000	52.0000	(7.143)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	2,917.0000	3,182.0000	9.085	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	2,278.0000	2,065.0000	(9.350)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	203.0000	231.0000	13.793	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	2,734.0000	2,992.0000	9.437	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	206.0000	235.0000	14.078	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	1,124.0000	1,276.0000	13.523	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	1,195.0000	1,354.0000	13.305	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	509.0000	576.0000	13.163	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	5,674.0000	5,416.0000	(4.547)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	2,154.0000	1,945.0000	(9.703)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	1,951.0000	1,749.0000	(10.354)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	75.0000	88.0000	17.333	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	7,600.0000	7,334.0000	(3.500)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	323.0000	368.0000	13.932	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	921.0000	1,047.0000	13.681	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	776.0000	881.0000	13.531	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	145.0000	119.0000	(17.931)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	81.0000	95.0000	17.284	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	30.0000	21.0000	(30.000)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	1,040.0000	887.0000	(14.712)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	1,219.0000	1,381.0000	13.290	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	1,345.0000	1,171.0000	(12.937)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	3,297.0000	3,571.0000	8.311	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	111.0000	130.0000	17.117	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	145.0000	164.0000	13.103	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	1,404.0000	1,598.0000	13.818	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	3,668.0000	3,429.0000	(6.516)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	244.0000	194.0000	(20.492)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	4,268.0000	4,537.0000	6.303	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	916.0000	772.0000	(15.721)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/08/2009	£ / R	2010/06/14	Currency Future	177.0000	202.0000	14.124	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	299.0000	339.0000	13.378	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	743.0000	615.0000	(17.227)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	37.0000	26.0000	(29.730)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	3,833.0000	4,107.0000	7.148	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	996.0000	1,133.0000	13.755	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	2,784.0000	2,563.0000	(7.938)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	66.0000	61.0000	(7.576)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	103.0000	82.0000	(20.388)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	4,080.0000	3,834.0000	(6.029)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	289.0000	329.0000	13.841	0	0	12,265
05/08/2009	£ / R	2010/06/14	Currency Future	2,957.0000	2,731.0000	(7.643)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	51.0000	44.0000	(13.725)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	771.0000	640.0000	(16.991)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	589.0000	476.0000	(19.185)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	143.0000	162.0000	13.287	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	837.0000	951.0000	13.620	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	958.0000	1,089.0000	13.674	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	904.0000	1,027.0000	13.606	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	4,411.0000	4,682.0000	6.144	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	5,962.0000	5,701.0000	(4.378)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	415.0000	473.0000	13.976	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	977.0000	829.0000	(15.148)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	1,925.0000	2,154.0000	11.896	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	1,073.0000	917.0000	(14.539)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	74.0000	86.0000	16.216	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	1,206.0000	1,040.0000	(13.765)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	3,759.0000	3,518.0000	(6.411)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	1,102.0000	1,251.0000	13.521	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	1,269.0000	1,437.0000	13.239	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	7,893.0000	7,626.0000	(3.383)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	3,589.0000	3,864.0000	7.662	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	603.0000	683.0000	13.267	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	638.0000	520.0000	(18.495)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	1,322.0000	1,498.0000	13.313	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	253.0000	286.0000	13.043	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/08/2009	£ / R	2010/06/14	Currency Future	260.0000	295.0000	13.462	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	564.0000	455.0000	(19.326)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	541.0000	437.0000	(19.224)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	8,331.0000	8,064.0000	(3.205)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	4,172.0000	3,926.0000	(5.896)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	2,320.0000	2,106.0000	(9.224)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	4,495.0000	4,248.0000	(5.495)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	4,775.0000	4,524.0000	(5.257)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	2,404.0000	2,187.0000	(9.027)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	501.0000	566.0000	12.974	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	24.0000	17.0000	(29.167)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	996.0000	1,133.0000	13.755	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	414.0000	341.0000	(17.633)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	4,555.0000	4,828.0000	5.993	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	6,132.0000	6,411.0000	4.550	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	1,872.0000	1,672.0000	(10.684)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	5,883.0000	6,162.0000	4.742	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	485.0000	548.0000	12.990	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	430.0000	490.0000	13.953	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	5,246.0000	4,991.0000	(4.861)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	1,495.0000	1,702.0000	13.846	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	1,295.0000	1,465.0000	13.127	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	62.0000	75.0000	20.968	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	139.0000	158.0000	13.669	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	2,699.0000	2,479.0000	(8.151)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	946.0000	800.0000	(15.433)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	6,392.0000	6,133.0000	(4.052)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	71.0000	84.0000	18.310	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	366.0000	299.0000	(18.306)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	977.0000	1,111.0000	13.715	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	123.0000	143.0000	16.260	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	4,652.0000	4,925.0000	5.868	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	232.0000	184.0000	(20.690)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	3,882.0000	4,155.0000	7.032	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	1,058.0000	1,202.0000	13.611	0	0	0

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05/08/2009	£ / R	2010/06/14	Currency Future	461.0000	522.0000	13.232	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	6,058.0000	5,797.0000	(4.308)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	3,200.0000	3,474.0000	8.563	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	223.0000	254.0000	13.901	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	473.0000	387.0000	(18.182)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	2,404.0000	2,187.0000	(9.027)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	2,870.0000	2,647.0000	(7.770)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	256.0000	204.0000	(20.313)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	3,622.0000	3,384.0000	(6.571)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	1,008.0000	858.0000	(14.881)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	128.0000	147.0000	14.844	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	2,530.0000	2,311.0000	(8.656)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	7,990.0000	7,723.0000	(3.342)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	2,032.0000	1,826.0000	(10.138)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	1,886.0000	2,115.0000	12.142	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	226.0000	258.0000	14.159	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	210.0000	169.0000	(19.524)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	3,784.0000	4,060.0000	7.294	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	485.0000	548.0000	12.990	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	2,643.0000	2,900.0000	9.724	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	69.0000	63.0000	(8.696)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	3,577.0000	3,340.0000	(6.626)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	2,041.0000	2,280.0000	11.710	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	54.0000	50.0000	(7.407)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	3,850.0000	3,608.0000	(6.286)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	112.0000	90.0000	(19.643)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	716.0000	591.0000	(17.458)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	21.0000	15.0000	(28.571)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	1,963.0000	2,195.0000	11.819	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	86.0000	71.0000	(17.442)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	164.0000	136.0000	(17.073)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	401.0000	457.0000	13.965	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	1,597.0000	1,809.0000	13.275	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	939.0000	1,068.0000	13.738	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	1,349.0000	1,531.0000	13.491	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	94.0000	74.0000	(21.277)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/08/2009	£ / R	2010/06/14	Currency Future	281.0000	319.0000	13.523	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	70.0000	64.0000	(8.571)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	1,811.0000	2,036.0000	12.424	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	308.0000	350.0000	13.636	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	886.0000	745.0000	(15.914)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	2,825.0000	3,085.0000	9.204	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	827.0000	692.0000	(16.324)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	3,443.0000	3,718.0000	7.987	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	2,553.0000	2,809.0000	10.027	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	806.0000	915.0000	13.524	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	2,332.0000	2,585.0000	10.849	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	1,639.0000	1,450.0000	(11.531)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	122.0000	99.0000	(18.852)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	563.0000	637.0000	13.144	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	613.0000	498.0000	(18.760)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	518.0000	420.0000	(18.919)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	734.0000	833.0000	13.488	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	1,275.0000	1,105.0000	(13.333)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	67.0000	62.0000	(7.463)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	856.0000	718.0000	(16.121)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	1,105.0000	947.0000	(14.299)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	8,234.0000	7,967.0000	(3.243)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	771.0000	640.0000	(16.991)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	670.0000	760.0000	13.433	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	5,437.0000	5,714.0000	5.095	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	526.0000	595.0000	13.118	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	281.0000	225.0000	(19.929)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	3,248.0000	3,522.0000	8.436	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	1,037.0000	1,179.0000	13.693	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	1,017.0000	1,156.0000	13.668	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	1,453.0000	1,273.0000	(12.388)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	49.0000	39.0000	(20.408)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	2,195.0000	1,984.0000	(9.613)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	1,793.0000	1,597.0000	(10.931)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	39.0000	28.0000	(28.205)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/08/2009	£ / R	2010/06/14	Currency Future	1,147.0000	1,301.0000	13.426	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	3,540.0000	3,816.0000	7.797	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	886.0000	1,007.0000	13.657	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	6,297.0000	6,037.0000	(4.129)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	1,102.0000	1,251.0000	13.521	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	518.0000	585.0000	12.934	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	3,980.0000	4,249.0000	6.759	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	2,245.0000	2,496.0000	11.180	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	272.0000	309.0000	13.603	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	624.0000	708.0000	13.462	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	151.0000	124.0000	(17.881)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	1,244.0000	1,409.0000	13.264	0	0	12,265
05/08/2009	£ / R	2010/06/14	Currency Future	65.0000	77.0000	18.462	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	2,237.0000	2,025.0000	(9.477)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	3,941.0000	3,698.0000	(6.166)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	59.0000	55.0000	(6.780)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	368.0000	420.0000	14.130	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	1,667.0000	1,883.0000	12.957	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	26.0000	18.0000	(30.769)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	478.0000	539.0000	12.762	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	916.0000	772.0000	(15.721)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	3,151.0000	3,425.0000	8.696	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	2,447.0000	2,228.0000	(8.950)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	63.0000	58.0000	(7.937)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	1,529.0000	1,737.0000	13.604	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	339.0000	386.0000	13.864	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	3,308.0000	3,075.0000	(7.044)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	7,746.0000	7,480.0000	(3.434)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	1,991.0000	1,787.0000	(10.246)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	2,779.0000	3,038.0000	9.320	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	5,818.0000	5,558.0000	(4.469)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	572.0000	648.0000	13.287	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	55.0000	51.0000	(7.273)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	149.0000	169.0000	13.423	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	7,503.0000	7,237.0000	(3.545)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	414.0000	341.0000	(17.633)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/08/2009	£ / R	2010/06/14	Currency Future	3,736.0000	4,011.0000	7.361	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	77.0000	90.0000	16.883	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	128.0000	103.0000	(19.531)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	336.0000	273.0000	(18.750)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	1,495.0000	1,702.0000	13.846	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	3,088.0000	2,859.0000	(7.416)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	2,509.0000	2,764.0000	10.163	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	3,394.0000	3,669.0000	8.103	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	164.0000	136.0000	(17.073)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	98.0000	78.0000	(20.408)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	62.0000	57.0000	(8.065)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	2,464.0000	2,719.0000	10.349	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	3,804.0000	3,563.0000	(6.335)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	151.0000	172.0000	13.907	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	241.0000	274.0000	13.693	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	133.0000	108.0000	(18.797)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	84.0000	98.0000	16.667	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	398.0000	326.0000	(18.090)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	285.0000	324.0000	13.684	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	32.0000	23.0000	(28.125)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	249.0000	282.0000	13.253	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	5,770.0000	5,511.0000	(4.489)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	4,218.0000	3,971.0000	(5.856)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	7,698.0000	7,431.0000	(3.468)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	4,220.0000	4,488.0000	6.351	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	20.0000	13.0000	(35.000)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	268.0000	304.0000	13.433	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	3,394.0000	3,669.0000	8.103	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	72.0000	66.0000	(8.333)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	4,701.0000	4,974.0000	5.807	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	2,598.0000	2,855.0000	9.892	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	3,103.0000	3,376.0000	8.798	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	4,507.0000	4,779.0000	6.035	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	79.0000	92.0000	16.456	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	47.0000	34.0000	(27.660)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	5,579.0000	5,321.0000	(4.624)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/08/2009	£ / R	2010/06/14	Currency Future	158.0000	130.0000	(17.722)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	1,775.0000	1,997.0000	12.507	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	2,202.0000	2,453.0000	11.399	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	268.0000	214.0000	(20.149)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	3,987.0000	3,744.0000	(6.095)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	3,353.0000	3,119.0000	(6.979)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	4,363.0000	4,633.0000	6.188	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	171.0000	142.0000	(16.959)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	23.0000	16.0000	(30.435)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	245.0000	278.0000	13.469	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	1,462.0000	1,666.0000	13.953	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	4,604.0000	4,876.0000	5.908	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	8,185.0000	7,918.0000	(3.262)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	4,264.0000	4,017.0000	(5.793)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	4,681.0000	4,432.0000	(5.319)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	66.0000	78.0000	18.182	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	117.0000	94.0000	(19.658)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	212.0000	242.0000	14.151	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	160.0000	182.0000	13.750	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	4,356.0000	4,109.0000	(5.670)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	2,488.0000	2,270.0000	(8.762)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	4,310.0000	4,063.0000	(5.731)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	431.0000	356.0000	(17.401)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	3,638.0000	3,913.0000	7.559	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	237.0000	270.0000	13.924	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	7,649.0000	7,383.0000	(3.478)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	334.0000	380.0000	13.772	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	132.0000	151.0000	14.394	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	2,688.0000	2,946.0000	9.598	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	80.0000	93.0000	16.250	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	1,677.0000	1,486.0000	(11.389)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	234.0000	266.0000	13.675	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	57.0000	53.0000	(7.018)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	658.0000	747.0000	13.526	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	6,201.0000	5,941.0000	(4.193)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	3,487.0000	3,251.0000	(6.768)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/08/2009	£ / R	2010/06/14	Currency Future	4,078.0000	4,345.0000	6.547	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	1,849.0000	2,075.0000	12.223	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	2,245.0000	2,496.0000	11.180	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	7,942.0000	7,674.0000	(3.374)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	469.0000	530.0000	13.006	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	8,136.0000	7,869.0000	(3.282)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	107.0000	86.0000	(19.626)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	294.0000	237.0000	(19.388)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	70.0000	64.0000	(8.571)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	67.0000	80.0000	19.403	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	2,572.0000	2,353.0000	(8.515)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	44.0000	32.0000	(27.273)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	453.0000	514.0000	13.466	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	4,125.0000	4,392.0000	6.473	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	8,039.0000	7,772.0000	(3.321)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	3,151.0000	3,425.0000	8.696	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	72.0000	85.0000	18.056	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	2,288.0000	2,541.0000	11.058	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	318.0000	362.0000	13.836	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	2,827.0000	2,605.0000	(7.853)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	5,722.0000	5,463.0000	(4.526)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	2,614.0000	2,395.0000	(8.378)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	4,173.0000	4,440.0000	6.398	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	4,126.0000	3,880.0000	(5.962)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	4,403.0000	4,155.0000	(5.633)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	613.0000	695.0000	13.377	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	257.0000	291.0000	13.230	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	1,832.0000	1,635.0000	(10.753)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	2,362.0000	2,146.0000	(9.145)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	437.0000	498.0000	13.959	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	70.0000	82.0000	17.143	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	350.0000	285.0000	(18.571)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	6,106.0000	5,845.0000	(4.274)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	65.0000	59.0000	(9.231)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	137.0000	155.0000	13.139	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	2,420.0000	2,674.0000	10.496	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/08/2009	£ / R	2010/06/14	Currency Future	153.0000	174.0000	13.725	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	42.0000	30.0000	(28.571)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	3,492.0000	3,767.0000	7.875	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	1,631.0000	1,846.0000	13.182	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	1,738.0000	1,959.0000	12.716	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	139.0000	113.0000	(18.705)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	313.0000	356.0000	13.738	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	493.0000	557.0000	12.982	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	3,532.0000	3,295.0000	(6.710)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	3,896.0000	3,653.0000	(6.237)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	2,656.0000	2,437.0000	(8.245)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	4,449.0000	4,202.0000	(5.552)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	408.0000	465.0000	13.971	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	276.0000	314.0000	13.768	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	230.0000	262.0000	13.913	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	50.0000	41.0000	(18.000)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	4,315.0000	4,585.0000	6.257	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	381.0000	434.0000	13.911	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	3,345.0000	3,620.0000	8.221	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	307.0000	248.0000	(19.218)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	34.0000	24.0000	(29.412)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	61.0000	56.0000	(8.197)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	3,000.0000	2,774.0000	(7.533)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	28.0000	20.0000	(28.571)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	4,459.0000	4,730.0000	6.078	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	63.0000	58.0000	(7.937)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	2,081.0000	2,323.0000	11.629	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	495.0000	403.0000	(18.586)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	445.0000	506.0000	13.708	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	1,376.0000	1,564.0000	13.663	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	2,464.0000	2,719.0000	10.349	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	200.0000	162.0000	(19.000)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	3,931.0000	4,202.0000	6.894	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	1,667.0000	1,883.0000	12.957	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	162.0000	184.0000	13.580	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	85.0000	100.0000	17.647	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/08/2009	£ / R	2010/06/14	Currency Future	5,531.0000	5,274.0000	(4.647)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	7,454.0000	7,189.0000	(3.555)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	133.0000	108.0000	(18.797)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	1,793.0000	1,597.0000	(10.931)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	624.0000	708.0000	13.462	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	336.0000	273.0000	(18.750)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	294.0000	334.0000	13.605	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	4,728.0000	4,478.0000	(5.288)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	209.0000	239.0000	14.354	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	394.0000	449.0000	13.959	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	4,635.0000	4,386.0000	(5.372)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	2,913.0000	2,689.0000	(7.690)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	216.0000	246.0000	13.889	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	180.0000	148.0000	(17.778)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	1,433.0000	1,632.0000	13.887	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	452.0000	371.0000	(17.920)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	553.0000	626.0000	13.201	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	2,072.0000	1,866.0000	(9.942)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	2,161.0000	2,409.0000	11.476	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	3,713.0000	3,473.0000	(6.464)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	75.0000	67.0000	(10.667)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	48.0000	36.0000	(25.000)	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	3,056.0000	3,328.0000	8.901	0	0	0
05/08/2009	£ / R	2010/06/14	Currency Future	4,029.0000	4,297.0000	6.652	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	11.3925	11.5639	1.504	11.5800	11.3500	22,542
05/08/2009	€ / R	2009/09/14	Currency Future	2,368.0000	2,199.0000	(7.137)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	2,220.0000	2,052.0000	(7.568)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	22.0000	27.0000	22.727	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	2,993.0000	3,164.0000	5.713	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	1,682.0000	1,517.0000	(9.810)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	13.0000	16.0000	23.077	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	1,849.0000	2,019.0000	9.194	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/08/2009	€ / R	2009/09/14	Currency Future	2,516.0000	2,347.0000	(6.717)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	5.0000	6.0000	20.000	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	3,693.0000	3,864.0000	4.630	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	2,245.0000	2,416.0000	7.617	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	403.0000	293.0000	(27.295)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	11.0000	13.0000	18.182	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	6,008.0000	5,837.0000	(2.846)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	247.0000	333.0000	34.818	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	12.0000	15.0000	25.000	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	7.0000	9.0000	28.571	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	44.0000	56.0000	27.273	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	3,243.0000	3,414.0000	5.273	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	336.0000	240.0000	(28.571)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	40.0000	25.0000	(37.500)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	9.0000	11.0000	22.222	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	2,418.0000	2,248.0000	(7.031)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	36.0000	46.0000	27.778	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	26.0000	19.0000	(26.923)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	305.0000	219.0000	(28.197)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	882.0000	1,039.0000	17.800	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	2,269.0000	2,101.0000	(7.404)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	10.0000	12.0000	20.000	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	710.0000	858.0000	20.845	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	1,018.0000	1,183.0000	16.208	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	196.0000	257.0000	31.122	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	2,715.0000	2,545.0000	(6.262)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	930.0000	780.0000	(16.129)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	1,259.0000	1,426.0000	13.264	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	229.0000	304.0000	32.751	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	2,843.0000	3,014.0000	6.015	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	1,926.0000	1,759.0000	(8.671)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	3,212.0000	3,041.0000	(5.324)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	196.0000	257.0000	31.122	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	68.0000	44.0000	(35.294)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	54.0000	70.0000	29.630	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	8,308.0000	8,137.0000	(2.058)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	3,993.0000	4,164.0000	4.282	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	3,843.0000	4,014.0000	4.450	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	2,024.0000	1,856.0000	(8.300)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	6.0000	7.0000	16.667	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	2,693.0000	2,865.0000	6.387	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	1,393.0000	1,232.0000	(11.558)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	2,220.0000	2,052.0000	(7.568)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	5.0000	6.0000	20.000	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	590.0000	460.0000	(22.034)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	403.0000	293.0000	(27.295)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	629.0000	771.0000	22.576	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	1,700.0000	1,870.0000	10.000	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	13.0000	16.0000	23.077	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	3,112.0000	2,942.0000	(5.463)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	132.0000	174.0000	31.818	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	6,308.0000	6,137.0000	(2.711)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	17.0000	12.0000	(29.412)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	8,008.0000	7,837.0000	(2.135)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	5,658.0000	5,487.0000	(3.022)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	251.0000	180.0000	(28.287)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	16.0000	20.0000	25.000	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	6.0000	7.0000	16.667	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	5,758.0000	5,587.0000	(2.970)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/08/2009	€ / R 2009/09/14	Currency Future	7,808.0000	7,637.0000	(2.190)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	4,343.0000	4,514.0000	3.937	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	229.0000	162.0000	(29.258)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	1,926.0000	1,759.0000	(8.671)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	3,013.0000	2,842.0000	(5.675)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	1,112.0000	956.0000	(14.029)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	4,309.0000	4,138.0000	(3.968)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	3,760.0000	3,589.0000	(4.548)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	4,193.0000	4,364.0000	4.078	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	25.0000	31.0000	24.000	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	2,913.0000	2,743.0000	(5.836)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	1,779.0000	1,613.0000	(9.331)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	3,193.0000	3,364.0000	5.355	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	18.0000	23.0000	27.778	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	2,913.0000	2,743.0000	(5.836)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	123.0000	161.0000	30.894	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	1,251.0000	1,092.0000	(12.710)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	3,810.0000	3,639.0000	(4.488)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	4,159.0000	3,988.0000	(4.112)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	1,298.0000	1,138.0000	(12.327)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	6,158.0000	5,987.0000	(2.777)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	18.0000	23.0000	27.778	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	5,808.0000	5,637.0000	(2.944)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	50.0000	65.0000	30.000	0	0	100
05/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	1,158.0000	1,001.0000	(13.558)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	4,209.0000	4,038.0000	(4.063)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/08/2009	€ / R 2009/09/14	Currency Future	4,993.0000	5,164.0000	3.425	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	18.0000	13.0000	(27.778)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	7,658.0000	7,487.0000	(2.233)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	6,208.0000	6,037.0000	(2.755)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	26.0000	33.0000	26.923	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	7,758.0000	7,587.0000	(2.204)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	3,493.0000	3,664.0000	4.896	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	1,211.0000	1,377.0000	13.708	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	3,343.0000	3,514.0000	5.115	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	8,208.0000	8,037.0000	(2.083)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	1,828.0000	1,662.0000	(9.081)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	2,345.0000	2,515.0000	7.249	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	21.0000	25.0000	19.048	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	2,196.0000	2,366.0000	7.741	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	3,660.0000	3,489.0000	(4.672)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	630.0000	497.0000	(21.111)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	1,799.0000	1,969.0000	9.450	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	1,634.0000	1,469.0000	(10.098)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	4,243.0000	4,414.0000	4.030	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	7,008.0000	6,837.0000	(2.440)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	294.0000	394.0000	34.014	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	1,356.0000	1,524.0000	12.389	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/08/2009	€ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	8,158.0000	7,987.0000	(2.096)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	34.0000	43.0000	26.471	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	5,508.0000	5,337.0000	(3.105)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	14.0000	10.0000	(28.571)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	1,405.0000	1,574.0000	12.028	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	321.0000	426.0000	32.710	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	2,793.0000	2,964.0000	6.122	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	1,997.0000	2,167.0000	8.513	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	3,610.0000	3,440.0000	(4.709)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	752.0000	902.0000	19.947	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	41.0000	52.0000	26.829	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	212.0000	277.0000	30.660	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	4,010.0000	3,839.0000	(4.264)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	5,608.0000	5,437.0000	(3.049)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	1,779.0000	1,613.0000	(9.331)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	98.0000	65.0000	(33.673)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	22.0000	27.0000	22.727	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	208.0000	146.0000	(29.808)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	590.0000	729.0000	23.559	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	7,608.0000	7,437.0000	(2.248)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	1,441.0000	1,279.0000	(11.242)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	87.0000	57.0000	(34.483)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	2,394.0000	2,565.0000	7.143	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	369.0000	263.0000	(28.726)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	2,516.0000	2,347.0000	(6.717)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	72.0000	94.0000	30.556	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	350.0000	460.0000	31.429	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	1,731.0000	1,565.0000	(9.590)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	9.0000	12.0000	33.333	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	10.0000	12.0000	20.000	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	630.0000	497.0000	(21.111)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	267.0000	362.0000	35.581	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	23.0000	29.0000	26.087	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	4,259.0000	4,088.0000	(4.015)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	167.0000	220.0000	31.737	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	6.0000	8.0000	33.333	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	60.0000	38.0000	(36.667)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	267.0000	362.0000	35.581	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	2,467.0000	2,298.0000	(6.850)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	669.0000	814.0000	21.674	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	123.0000	161.0000	30.894	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	275.0000	198.0000	(28.000)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	2,715.0000	2,545.0000	(6.262)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	2,319.0000	2,150.0000	(7.288)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	52.0000	33.0000	(36.538)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	77.0000	50.0000	(35.065)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	181.0000	238.0000	31.492	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	2,418.0000	2,248.0000	(7.031)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	2,566.0000	2,396.0000	(6.625)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	14.0000	18.0000	28.571	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	1,750.0000	1,919.0000	9.657	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	4,393.0000	4,564.0000	3.893	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	439.0000	324.0000	(26.196)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/08/2009	€ / R	2009/09/14	Currency Future	8.0000	10.0000	25.000	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	2,171.0000	2,003.0000	(7.738)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	795.0000	947.0000	19.119	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	381.0000	495.0000	29.921	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	181.0000	238.0000	31.492	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	8.0000	10.0000	25.000	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	3,793.0000	3,964.0000	4.508	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	188.0000	131.0000	(30.319)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	439.0000	324.0000	(26.196)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	2,615.0000	2,446.0000	(6.463)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	251.0000	180.0000	(28.287)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	2,814.0000	2,644.0000	(6.041)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	2,024.0000	1,856.0000	(8.300)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	8,258.0000	8,087.0000	(2.071)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	3,393.0000	3,564.0000	5.040	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	2,295.0000	2,466.0000	7.451	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	294.0000	394.0000	34.014	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	7.0000	9.0000	28.571	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	14.0000	17.0000	21.429	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	6,708.0000	6,537.0000	(2.549)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	3,461.0000	3,290.0000	(4.941)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	16.0000	20.0000	25.000	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	9.0000	11.0000	22.222	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	46.0000	29.0000	(36.957)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	305.0000	219.0000	(28.197)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	275.0000	198.0000	(28.000)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	2,073.0000	1,905.0000	(8.104)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	5,209.0000	5,037.0000	(3.302)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/08/2009	€ / R 2009/09/14	Currency Future	6,108.0000	5,937.0000	(2.800)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	2,444.0000	2,615.0000	6.997	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	38.0000	49.0000	28.947	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	3,943.0000	4,114.0000	4.337	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	1,537.0000	1,373.0000	(10.670)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	475.0000	356.0000	(25.053)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	3,743.0000	3,914.0000	4.569	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	3,710.0000	3,539.0000	(4.609)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	4,109.0000	3,938.0000	(4.162)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	1,346.0000	1,185.0000	(11.961)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	2,743.0000	2,914.0000	6.234	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	838.0000	993.0000	18.496	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	551.0000	424.0000	(23.049)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	3,013.0000	2,842.0000	(5.675)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	17.0000	21.0000	23.529	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	6,258.0000	6,087.0000	(2.733)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	5,293.0000	5,464.0000	3.231	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	35.0000	23.0000	(34.286)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	512.0000	389.0000	(24.023)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	30.0000	21.0000	(30.000)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	34.0000	43.0000	26.471	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	1,975.0000	1,807.0000	(8.506)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	2,893.0000	3,064.0000	5.911	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	155.0000	203.0000	30.968	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	30.0000	37.0000	23.333	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	8,108.0000	7,937.0000	(2.109)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	590.0000	460.0000	(22.034)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	3,561.0000	3,390.0000	(4.802)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	1,441.0000	1,279.0000	(11.242)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	1,020.0000	867.0000	(15.000)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	3,893.0000	4,064.0000	4.392	0	0	0

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05/08/2009	€ / R 2009/09/14	Currency Future	132.0000	174.0000	31.818	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	5,059.0000	4,887.0000	(3.400)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	5.0000	6.0000	20.000	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	2,122.0000	1,954.0000	(7.917)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	62.0000	81.0000	30.645	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	143.0000	188.0000	31.469	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	972.0000	1,135.0000	16.770	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	2,269.0000	2,101.0000	(7.404)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	1,877.0000	1,710.0000	(8.897)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	927.0000	1,087.0000	17.260	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	5,443.0000	5,614.0000	3.142	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	19.0000	24.0000	26.316	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	1,898.0000	2,068.0000	8.957	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	1,298.0000	1,138.0000	(12.327)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	247.0000	333.0000	34.818	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	1,489.0000	1,326.0000	(10.947)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	12.0000	15.0000	25.000	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	9.0000	12.0000	33.333	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	11.0000	14.0000	27.273	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	2,764.0000	2,594.0000	(6.151)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	17.0000	21.0000	23.529	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	84.0000	109.0000	29.762	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	6.0000	7.0000	16.667	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	25.0000	31.0000	24.000	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	841.0000	695.0000	(17.360)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	7.0000	8.0000	14.286	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	1,975.0000	1,807.0000	(8.506)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	41.0000	52.0000	26.829	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	2,864.0000	2,693.0000	(5.971)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	15.0000	19.0000	26.667	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	23.0000	29.0000	26.087	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
05/08/2009	€ / R 2009/09/14	Currency Future	885.0000	737.0000	(16.723)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	1,731.0000	1,565.0000	(9.590)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	2,467.0000	2,298.0000	(6.850)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	1,489.0000	1,326.0000	(10.947)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	2,665.0000	2,495.0000	(6.379)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	2,171.0000	2,003.0000	(7.738)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	6,558.0000	6,387.0000	(2.608)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	1,585.0000	1,421.0000	(10.347)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	671.0000	535.0000	(20.268)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	28.0000	35.0000	25.000	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	113.0000	149.0000	31.858	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	31.0000	40.0000	29.032	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	8.0000	9.0000	12.500	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	975.0000	823.0000	(15.590)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	62.0000	81.0000	30.645	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	31.0000	40.0000	29.032	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	1,020.0000	867.0000	(15.000)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	30.0000	37.0000	23.333	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	84.0000	109.0000	29.762	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	14.0000	17.0000	21.429	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	67.0000	87.0000	29.851	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	841.0000	695.0000	(17.360)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	1,537.0000	1,373.0000	(10.670)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	105.0000	138.0000	31.429	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	713.0000	574.0000	(19.495)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	798.0000	654.0000	(18.045)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	90.0000	118.0000	31.111	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	798.0000	654.0000	(18.045)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	78.0000	101.0000	29.487	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	90.0000	118.0000	31.111	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	58.0000	75.0000	29.310	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	1,065.0000	911.0000	(14.460)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	1,204.0000	1,046.0000	(13.123)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	1,682.0000	1,517.0000	(9.810)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	1,251.0000	1,092.0000	(12.710)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	44.0000	56.0000	27.273	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	
05/08/2009	€ / R	2009/09/14	Currency Future	97.0000	127.0000	30.928	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	47.0000	60.0000	27.660	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	755.0000	614.0000	(18.675)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	110.0000	73.0000	(33.636)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	7,908.0000	7,737.0000	(2.162)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	5,908.0000	5,737.0000	(2.894)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	3,910.0000	3,739.0000	(4.373)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	22.0000	16.0000	(27.273)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	552.0000	687.0000	24.457	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	4,093.0000	4,264.0000	4.178	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	3,093.0000	3,264.0000	5.529	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	2,096.0000	2,267.0000	8.158	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	1,114.0000	1,280.0000	14.901	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	1,162.0000	1,329.0000	14.372	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	20.0000	15.0000	(25.000)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	7,858.0000	7,687.0000	(2.176)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	5,858.0000	5,687.0000	(2.919)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	3,860.0000	3,689.0000	(4.430)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	3,143.0000	3,314.0000	5.441	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	4,143.0000	4,314.0000	4.127	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	2,146.0000	2,316.0000	7.922	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	153.0000	105.0000	(31.373)	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	445.0000	569.0000	27.865	0	0	0
05/08/2009	€ / R	2009/09/14	Currency Future	515.0000	647.0000	25.631	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/08/2009	€ / R 2009/09/14	Currency Future	170.0000	117.0000	(31.176)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	123.0000	83.0000	(32.520)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	412.0000	531.0000	28.883	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	170.0000	117.0000	(31.176)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	480.0000	607.0000	26.458	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	137.0000	93.0000	(32.117)	0	0	0
05/08/2009	€ / R 2009/09/14	Currency Future	412.0000	531.0000	28.883	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	11.5883	11.7635	1.512	11.6900	11.6900	12,239
05/08/2009	€ / R 2009/12/14	Currency Future	3,943.0000	4,117.0000	4.413	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	68.0000	56.0000	(17.647)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	33.0000	29.0000	(12.121)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	81.0000	67.0000	(17.284)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	128.0000	146.0000	14.063	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	487.0000	399.0000	(18.070)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	4,141.0000	4,316.0000	4.226	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	3,595.0000	3,769.0000	4.840	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	23.0000	20.0000	(13.043)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	1,336.0000	1,195.0000	(10.554)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	4,036.0000	3,864.0000	(4.262)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	29.0000	34.0000	17.241	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	1,684.0000	1,535.0000	(8.848)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	4,340.0000	4,515.0000	4.032	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	525.0000	613.0000	16.762	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	2,607.0000	2,780.0000	6.636	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	77.0000	92.0000	19.481	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	224.0000	259.0000	15.625	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	24.0000	28.0000	16.667	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	3,791.0000	3,621.0000	(4.484)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	1,552.0000	1,405.0000	(9.472)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	2,755.0000	2,928.0000	6.279	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	5,674.0000	5,500.0000	(3.067)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	1,456.0000	1,620.0000	11.264	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	1,774.0000	1,622.0000	(8.568)	0	0	0

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05/08/2009	€ / R 2009/12/14	Currency Future	2,021.0000	2,192.0000	8.461	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	1,319.0000	1,481.0000	12.282	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	3,451.0000	3,283.0000	(4.868)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	2,140.0000	1,983.0000	(7.336)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	72.0000	60.0000	(16.667)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	2,689.0000	2,528.0000	(5.987)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	39.0000	46.0000	17.949	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	173.0000	198.0000	14.451	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	7,667.0000	7,493.0000	(2.269)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	3,645.0000	3,475.0000	(4.664)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	1,088.0000	957.0000	(12.040)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	2,265.0000	2,437.0000	7.594	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	45.0000	37.0000	(17.778)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	1,410.0000	1,573.0000	11.560	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	2,167.0000	2,339.0000	7.937	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	35.0000	30.0000	(14.286)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	277.0000	320.0000	15.523	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	26.0000	23.0000	(11.538)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	8,166.0000	7,992.0000	(2.131)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	4,431.0000	4,258.0000	(3.904)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	196.0000	226.0000	15.306	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	1,783.0000	1,951.0000	9.422	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	3,347.0000	3,521.0000	5.199	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	57.0000	47.0000	(17.544)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	45.0000	53.0000	17.778	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	33.0000	39.0000	18.182	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0

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05/08/2009	€ / R 2009/12/14	Currency Future	20.0000	22.0000	10.000	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	1,508.0000	1,363.0000	(9.615)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	3,744.0000	3,918.0000	4.647	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	27.0000	31.0000	14.815	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	3,248.0000	3,422.0000	5.357	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	229.0000	175.0000	(23.581)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	190.0000	219.0000	15.263	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	3,150.0000	3,323.0000	5.492	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	2,952.0000	3,126.0000	5.894	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	2,411.0000	2,584.0000	7.175	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	1,910.0000	1,756.0000	(8.063)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	4,241.0000	4,415.0000	4.103	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	578.0000	479.0000	(17.128)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	7,867.0000	7,692.0000	(2.224)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	148.0000	169.0000	14.189	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	53.0000	62.0000	16.981	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	7,767.0000	7,592.0000	(2.253)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	466.0000	542.0000	16.309	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	1,973.0000	2,144.0000	8.667	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	1,294.0000	1,155.0000	(10.742)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	121.0000	96.0000	(20.661)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	5,873.0000	5,699.0000	(2.963)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	4,085.0000	3,913.0000	(4.211)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	4,390.0000	4,565.0000	3.986	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	232.0000	268.0000	15.517	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	1,548.0000	1,714.0000	10.724	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	1,060.0000	1,210.0000	14.151	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	3,889.0000	3,718.0000	(4.397)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	23.0000	27.0000	17.391	0	0	0

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05/08/2009	€ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	60.0000	50.0000	(16.667)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	289.0000	226.0000	(21.799)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	29.0000	25.0000	(13.793)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	2,313.0000	2,486.0000	7.479	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	727.0000	839.0000	15.406	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	3,499.0000	3,331.0000	(4.801)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	357.0000	284.0000	(20.448)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	756.0000	871.0000	15.212	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	3,115.0000	2,949.0000	(5.329)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	916.0000	1,046.0000	14.192	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	645.0000	748.0000	15.969	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	3,306.0000	3,139.0000	(5.051)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	47.0000	40.0000	(14.894)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	3,298.0000	3,472.0000	5.276	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	19.0000	21.0000	10.526	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	4,481.0000	4,308.0000	(3.861)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	882.0000	1,009.0000	14.399	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	1,864.0000	1,711.0000	(8.208)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	4,531.0000	4,357.0000	(3.840)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	5,724.0000	5,549.0000	(3.057)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	178.0000	132.0000	(25.843)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	8,017.0000	7,842.0000	(2.183)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	19.0000	21.0000	10.526	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	5,624.0000	5,450.0000	(3.094)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	1,736.0000	1,903.0000	9.620	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/08/2009	€ / R 2009/12/14	Currency Future	4,290.0000	4,465.0000	4.079	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	184.0000	212.0000	15.217	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	4,233.0000	4,060.0000	(4.087)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	268.0000	208.0000	(22.388)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	849.0000	973.0000	14.605	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	4,283.0000	4,110.0000	(4.039)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	7,617.0000	7,443.0000	(2.284)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	2,706.0000	2,879.0000	6.393	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	25.0000	22.0000	(12.000)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	1,596.0000	1,448.0000	(9.273)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	3,893.0000	4,067.0000	4.470	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	3,545.0000	3,720.0000	4.937	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	3,496.0000	3,670.0000	4.977	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	3,694.0000	3,869.0000	4.737	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	3,843.0000	4,018.0000	4.554	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	3,258.0000	3,091.0000	(5.126)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	1,230.0000	1,389.0000	12.927	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	194.0000	146.0000	(24.742)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	51.0000	60.0000	17.647	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	3,210.0000	3,044.0000	(5.171)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	1,595.0000	1,761.0000	10.408	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	3,355.0000	3,187.0000	(5.007)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	144.0000	164.0000	13.889	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	134.0000	102.0000	(23.881)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	49.0000	57.0000	16.327	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	162.0000	186.0000	14.815	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	7,717.0000	7,543.0000	(2.255)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	91.0000	76.0000	(16.484)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	2,558.0000	2,731.0000	6.763	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	43.0000	50.0000	16.279	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/08/2009	€ / R	2009/12/14	Currency Future	37.0000	32.0000	(13.514)	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	6,023.0000	5,848.0000	(2.906)	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	38.0000	44.0000	15.789	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	1,642.0000	1,808.0000	10.110	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	217.0000	250.0000	15.207	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	1,926.0000	2,095.0000	8.775	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	6,520.0000	6,346.0000	(2.669)	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	21.0000	23.0000	9.524	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	1,956.0000	1,801.0000	(7.924)	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	5,773.0000	5,599.0000	(3.014)	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	3,162.0000	2,996.0000	(5.250)	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	5,027.0000	4,853.0000	(3.461)	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	547.0000	638.0000	16.636	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	4,332.0000	4,159.0000	(3.994)	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	2,854.0000	3,027.0000	6.062	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	320.0000	371.0000	15.938	0	0	13,482
05/08/2009	€ / R	2009/12/14	Currency Future	2,903.0000	3,076.0000	5.959	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	2,509.0000	2,682.0000	6.895	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	459.0000	375.0000	(18.301)	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	53.0000	44.0000	(16.981)	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	3,397.0000	3,571.0000	5.122	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	153.0000	175.0000	14.379	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	817.0000	939.0000	14.933	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	15.0000	17.0000	13.333	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	1,379.0000	1,237.0000	(10.297)	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	22.0000	24.0000	9.091	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	36.0000	42.0000	16.667	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	6,172.0000	5,998.0000	(2.819)	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	23.0000	25.0000	8.696	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	21.0000	18.0000	(14.286)	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	2,783.0000	2,621.0000	(5.821)	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	2,804.0000	2,978.0000	6.205	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/08/2009	€ / R 2009/12/14	Currency Future	712.0000	601.0000	(15.590)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	21.0000	23.0000	9.524	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	1,098.0000	1,254.0000	14.208	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	6,271.0000	6,097.0000	(2.775)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	31.0000	36.0000	16.129	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	47.0000	55.0000	17.021	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	400.0000	464.0000	16.000	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	109.0000	91.0000	(16.514)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	5,475.0000	5,301.0000	(3.178)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	3,742.0000	3,572.0000	(4.543)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	3,794.0000	3,968.0000	4.586	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	3,548.0000	3,379.0000	(4.763)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	1,819.0000	1,667.0000	(8.356)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	8,266.0000	8,091.0000	(2.117)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	6,969.0000	6,795.0000	(2.497)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	1,421.0000	1,278.0000	(10.063)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	162.0000	120.0000	(25.926)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	610.0000	507.0000	(16.885)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	211.0000	160.0000	(24.171)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	1,910.0000	1,756.0000	(8.063)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	210.0000	242.0000	15.238	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	950.0000	1,083.0000	14.000	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	148.0000	169.0000	14.189	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	25.0000	29.0000	16.000	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	71.0000	84.0000	18.310	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	3,992.0000	4,167.0000	4.384	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	42.0000	35.0000	(16.667)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	643.0000	537.0000	(16.485)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	8,316.0000	8,141.0000	(2.104)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	3,987.0000	3,815.0000	(4.314)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	4,134.0000	3,962.0000	(4.161)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/08/2009	€ / R 2009/12/14	Currency Future	449.0000	520.0000	15.813	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	157.0000	180.0000	14.650	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	32.0000	28.0000	(12.500)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	76.0000	63.0000	(17.105)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	3,002.0000	3,175.0000	5.763	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	677.0000	569.0000	(15.953)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	2,366.0000	2,210.0000	(6.593)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	786.0000	905.0000	15.140	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	856.0000	736.0000	(14.019)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	515.0000	425.0000	(17.476)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	1,830.0000	1,999.0000	9.235	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	104.0000	123.0000	18.269	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	248.0000	191.0000	(22.984)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	344.0000	399.0000	15.988	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	1,022.0000	1,165.0000	13.992	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	13.0000	14.0000	7.692	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	22.0000	24.0000	9.091	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	2,070.0000	2,241.0000	8.261	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	40.0000	33.0000	(17.500)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	594.0000	691.0000	16.330	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	140.0000	160.0000	14.286	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	371.0000	430.0000	15.903	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	1,878.0000	2,047.0000	8.999	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	406.0000	328.0000	(19.212)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	416.0000	482.0000	15.865	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	357.0000	414.0000	15.966	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	931.0000	807.0000	(13.319)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	1,365.0000	1,527.0000	11.868	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	546.0000	452.0000	(17.216)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	4,184.0000	4,011.0000	(4.135)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	132.0000	150.0000	13.636	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	485.0000	565.0000	16.495	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	2,094.0000	1,937.0000	(7.498)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	504.0000	589.0000	16.865	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	432.0000	501.0000	15.972	0	0	0

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05/08/2009	€ / R 2009/12/14	Currency Future	6,072.0000	5,898.0000	(2.866)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	3,067.0000	2,902.0000	(5.380)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	9.0000	11.0000	22.222	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	55.0000	65.0000	18.182	0	0	12,547
05/08/2009	€ / R 2009/12/14	Currency Future	6,321.0000	6,147.0000	(2.753)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	8,066.0000	7,892.0000	(2.157)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	2,140.0000	1,983.0000	(7.336)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	2,230.0000	2,074.0000	(6.996)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	819.0000	701.0000	(14.408)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	128.0000	146.0000	14.063	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	118.0000	138.0000	16.949	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	277.0000	320.0000	15.523	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	136.0000	155.0000	13.971	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	297.0000	344.0000	15.825	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	123.0000	142.0000	15.447	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	2,001.0000	1,846.0000	(7.746)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	1,009.0000	881.0000	(12.686)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	88.0000	104.0000	18.182	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	1,088.0000	957.0000	(12.040)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	783.0000	667.0000	(14.815)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	2,550.0000	2,391.0000	(6.235)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	240.0000	278.0000	15.833	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	2,596.0000	2,436.0000	(6.163)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	2,185.0000	2,028.0000	(7.185)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	24.0000	21.0000	(12.500)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	100.0000	118.0000	18.000	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	2,094.0000	1,937.0000	(7.498)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	240.0000	278.0000	15.833	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	931.0000	807.0000	(13.319)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	2,047.0000	1,891.0000	(7.621)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	1,252.0000	1,114.0000	(11.022)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	320.0000	371.0000	15.938	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/08/2009	€ / R 2009/12/14	Currency Future	84.0000	100.0000	19.048	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	258.0000	298.0000	15.504	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	2,411.0000	2,255.0000	(6.470)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	6,670.0000	6,496.0000	(2.609)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	132.0000	150.0000	13.636	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	2,362.0000	2,535.0000	7.324	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	108.0000	129.0000	19.444	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	5,176.0000	5,002.0000	(3.362)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	144.0000	164.0000	13.889	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	1,252.0000	1,114.0000	(11.022)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	3,694.0000	3,524.0000	(4.602)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	1,864.0000	1,711.0000	(8.208)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	1,169.0000	1,034.0000	(11.548)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	113.0000	134.0000	18.584	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	986.0000	1,122.0000	13.793	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	1,956.0000	1,801.0000	(7.924)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	148.0000	108.0000	(27.027)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	2,320.0000	2,165.0000	(6.681)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	1,508.0000	1,363.0000	(9.615)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	32.0000	37.0000	15.625	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	108.0000	129.0000	19.444	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	14.0000	16.0000	14.286	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	153.0000	175.0000	14.379	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	203.0000	234.0000	15.271	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	2,736.0000	2,574.0000	(5.921)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	1,465.0000	1,320.0000	(9.898)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	74.0000	88.0000	18.919	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	287.0000	332.0000	15.679	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	2,457.0000	2,300.0000	(6.390)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	88.0000	104.0000	18.182	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	1,129.0000	995.0000	(11.869)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	2,550.0000	2,391.0000	(6.235)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	267.0000	309.0000	15.730	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	81.0000	96.0000	18.519	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	2,642.0000	2,482.0000	(6.056)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	100.0000	118.0000	18.000	0	0	0

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05/08/2009	€ / R 2009/12/14	Currency Future	196.0000	226.0000	15.306	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	2,275.0000	2,121.0000	(6.769)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	2,320.0000	2,165.0000	(6.681)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	1,048.0000	918.0000	(12.405)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	747.0000	633.0000	(15.261)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	2,411.0000	2,255.0000	(6.470)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	1,294.0000	1,155.0000	(10.742)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	2,503.0000	2,345.0000	(6.312)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	308.0000	357.0000	15.909	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	104.0000	123.0000	18.269	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	970.0000	844.0000	(12.990)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	1,729.0000	1,578.0000	(8.733)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	2,366.0000	2,210.0000	(6.593)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	232.0000	268.0000	15.517	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	1,684.0000	1,535.0000	(8.848)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	1,640.0000	1,491.0000	(9.085)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	173.0000	198.0000	14.451	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	249.0000	288.0000	15.663	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	167.0000	192.0000	14.970	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	178.0000	205.0000	15.169	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	332.0000	385.0000	15.964	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	385.0000	447.0000	16.104	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	2,185.0000	2,028.0000	(7.185)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	178.0000	205.0000	15.169	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	1,210.0000	1,074.0000	(11.240)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	1,640.0000	1,491.0000	(9.085)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	167.0000	192.0000	14.970	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	893.0000	771.0000	(13.662)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	1,729.0000	1,578.0000	(8.733)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	123.0000	142.0000	15.447	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	92.0000	109.0000	18.478	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	96.0000	113.0000	17.708	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	3,992.0000	4,167.0000	4.384	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
05/08/2009	€ / R 2009/12/14	Currency Future	2,118.0000	2,290.0000	8.121	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	
05/08/2009	€ / R	2009/12/14	Currency Future	3,100.0000	3,274.0000	5.613	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	30.0000	26.0000	(13.333)	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	97.0000	80.0000	(17.526)	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	60.0000	71.0000	18.333	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	1,185.0000	1,344.0000	13.418	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	5,923.0000	5,749.0000	(2.938)	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	4,092.0000	4,266.0000	4.252	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	7,917.0000	7,742.0000	(2.210)	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	2,972.0000	2,807.0000	(5.552)	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	26.0000	30.0000	15.385	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	3,938.0000	3,767.0000	(4.342)	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	3,840.0000	3,669.0000	(4.453)	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	28.0000	33.0000	17.857	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	86.0000	71.0000	(17.442)	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	27.0000	24.0000	(11.111)	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	2,216.0000	2,388.0000	7.762	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	1,274.0000	1,435.0000	12.637	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	3,199.0000	3,373.0000	5.439	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	5,823.0000	5,649.0000	(2.988)	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	7,817.0000	7,642.0000	(2.239)	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	4,191.0000	4,365.0000	4.152	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	311.0000	244.0000	(21.543)	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	432.0000	351.0000	(18.750)	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	571.0000	664.0000	16.287	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	699.0000	808.0000	15.594	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	671.0000	777.0000	15.797	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	381.0000	305.0000	(19.948)	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	619.0000	719.0000	16.155	0	0	0
05/08/2009	€ / R	2009/12/14	Currency Future	333.0000	264.0000	(20.721)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/08/2009	€ / R 2010/03/15	Currency Future	11.7836	11.9617	1.511	0.0000	0.0000	1,356
05/08/2009	€ / R 2010/03/15	Currency Future	757.0000	656.0000	(13.342)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	8,079.0000	7,903.0000	(2.178)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	40.0000	48.0000	20.000	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	48.0000	55.0000	14.583	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	3,273.0000	3,111.0000	(4.950)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	12.0000	14.0000	16.667	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	3,603.0000	3,439.0000	(4.552)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	353.0000	392.0000	11.048	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	1,175.0000	1,308.0000	11.319	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	2,424.0000	2,599.0000	7.219	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	3,948.0000	4,124.0000	4.458	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	11.0000	13.0000	18.182	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	4,223.0000	4,057.0000	(3.931)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	91.0000	102.0000	12.088	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	99.0000	112.0000	13.131	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	242.0000	196.0000	(19.008)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	16.0000	18.0000	12.500	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	86.0000	66.0000	(23.256)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	6,307.0000	6,136.0000	(2.711)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	6,015.0000	5,843.0000	(2.860)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	106.0000	119.0000	12.264	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	4,557.0000	4,390.0000	(3.665)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	3,948.0000	4,124.0000	4.458	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	1,916.0000	1,771.0000	(7.568)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	2,717.0000	2,893.0000	6.478	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	8,278.0000	8,102.0000	(2.126)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	4,461.0000	4,295.0000	(3.721)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	8,179.0000	8,002.0000	(2.164)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	57.0000	64.0000	12.281	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	1,992.0000	2,160.0000	8.434	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	300.0000	333.0000	11.000	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	1,770.0000	1,927.0000	8.870	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	7,980.0000	7,804.0000	(2.206)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	3,508.0000	3,345.0000	(4.647)	0	0	0

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05/08/2009	€ / R 2010/03/15	Currency Future	6,209.0000	6,039.0000	(2.738)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	29.0000	27.0000	(6.897)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	129.0000	142.0000	10.078	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	34.0000	32.0000	(5.882)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	14.0000	16.0000	14.286	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	156.0000	173.0000	10.897	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	235.0000	262.0000	11.489	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	43.0000	51.0000	18.605	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	136.0000	150.0000	10.294	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	14.0000	12.0000	(14.286)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	56.0000	63.0000	12.500	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	3,701.0000	3,878.0000	4.782	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	95.0000	107.0000	12.632	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	7,733.0000	7,557.0000	(2.276)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	58.0000	48.0000	(17.241)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	3,745.0000	3,580.0000	(4.406)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	2,357.0000	2,206.0000	(6.406)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	1,577.0000	1,440.0000	(8.687)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	2,963.0000	3,139.0000	5.940	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	133.0000	106.0000	(20.301)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	259.0000	209.0000	(19.305)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	230.0000	256.0000	11.304	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	16.0000	19.0000	18.750	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	4,414.0000	4,248.0000	(3.761)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	3,179.0000	3,018.0000	(5.064)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	1,517.0000	1,667.0000	9.888	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	36.0000	33.0000	(8.333)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	640.0000	717.0000	12.031	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	1,495.0000	1,360.0000	(9.030)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	2,446.0000	2,294.0000	(6.214)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	2,672.0000	2,517.0000	(5.801)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	53.0000	60.0000	13.208	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	97.0000	109.0000	12.371	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	388.0000	433.0000	11.598	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	40.0000	37.0000	(7.500)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	1,684.0000	1,839.0000	9.204	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/08/2009	€ / R	2010/03/15	Currency Future	13.0000	15.0000	15.385	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	150.0000	166.0000	10.667	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	17.0000	20.0000	17.647	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	108.0000	84.0000	(22.222)	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	5,770.0000	5,599.0000	(2.964)	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	1,661.0000	1,521.0000	(8.429)	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	1,415.0000	1,282.0000	(9.399)	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	100.0000	77.0000	(23.000)	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	3,366.0000	3,204.0000	(4.813)	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	4,341.0000	4,517.0000	4.054	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	1,787.0000	1,645.0000	(7.946)	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	219.0000	244.0000	11.416	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	252.0000	279.0000	10.714	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	4,390.0000	4,567.0000	4.032	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	2,619.0000	2,795.0000	6.720	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	6,112.0000	5,941.0000	(2.798)	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	336.0000	374.0000	11.310	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	361.0000	402.0000	11.357	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	127.0000	140.0000	10.236	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	2,536.0000	2,383.0000	(6.033)	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	2,268.0000	2,117.0000	(6.658)	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	7.0000	5.0000	(28.571)	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	962.0000	1,073.0000	11.538	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	14.0000	12.0000	(14.286)	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	357.0000	292.0000	(18.207)	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	4,318.0000	4,153.0000	(3.821)	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	3,793.0000	3,628.0000	(4.350)	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	144.0000	160.0000	11.111	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	8,030.0000	7,854.0000	(2.192)	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	4,128.0000	3,961.0000	(4.046)	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	3,405.0000	3,581.0000	5.169	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	18.0000	17.0000	(5.556)	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	717.0000	806.0000	12.413	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	46.0000	53.0000	15.217	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	991.0000	1,104.0000	11.403	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	102.0000	114.0000	11.765	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/08/2009	€ / R 2010/03/15	Currency Future	55.0000	62.0000	12.727	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	3,461.0000	3,298.0000	(4.710)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	111.0000	123.0000	10.811	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	21.0000	20.0000	(4.762)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	93.0000	71.0000	(23.656)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	74.0000	56.0000	(24.324)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	5,721.0000	5,550.0000	(2.989)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	7,584.0000	7,409.0000	(2.307)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	13.0000	16.0000	23.077	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	398.0000	444.0000	11.558	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	5,672.0000	5,501.0000	(3.015)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	1,020.0000	1,135.0000	11.275	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	21.0000	19.0000	(9.524)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	3,651.0000	3,828.0000	4.848	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	1,858.0000	2,017.0000	8.558	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	18.0000	21.0000	16.667	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	4,366.0000	4,200.0000	(3.802)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	47.0000	54.0000	14.894	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	163.0000	180.0000	10.429	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	7,782.0000	7,607.0000	(2.249)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	524.0000	443.0000	(15.458)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	35.0000	33.0000	(5.714)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	32.0000	30.0000	(6.250)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	1,960.0000	1,813.0000	(7.500)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	225.0000	184.0000	(18.222)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	17.0000	20.0000	17.647	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	1,727.0000	1,883.0000	9.033	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	3,226.0000	3,065.0000	(4.991)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	7,683.0000	7,508.0000	(2.278)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	6,063.0000	5,892.0000	(2.820)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	54.0000	47.0000	(12.963)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	4,243.0000	4,418.0000	4.124	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	3,602.0000	3,779.0000	4.914	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	1,703.0000	1,562.0000	(8.280)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	159.0000	176.0000	10.692	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	293.0000	325.0000	10.922	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/08/2009	€ / R 2010/03/15	Currency Future	205.0000	228.0000	11.220	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	224.0000	250.0000	11.607	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	3,997.0000	4,172.0000	4.378	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	122.0000	135.0000	10.656	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	882.0000	986.0000	11.791	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	2,473.0000	2,648.0000	7.076	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	240.0000	267.0000	11.250	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	43.0000	39.0000	(9.302)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	2,312.0000	2,161.0000	(6.531)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	1,476.0000	1,625.0000	10.095	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	1,619.0000	1,480.0000	(8.586)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	14.0000	11.0000	(21.429)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	2,047.0000	1,899.0000	(7.230)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	379.0000	312.0000	(17.678)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	448.0000	374.0000	(16.518)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	214.0000	239.0000	11.682	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	3,841.0000	3,675.0000	(4.322)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	7.0000	5.0000	(28.571)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	19.0000	18.0000	(5.263)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	2,491.0000	2,338.0000	(6.142)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	3,012.0000	3,188.0000	5.843	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	3,889.0000	3,723.0000	(4.268)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	1,745.0000	1,603.0000	(8.138)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	633.0000	544.0000	(14.060)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	4,440.0000	4,616.0000	3.964	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	142.0000	156.0000	9.859	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	2,900.0000	2,743.0000	(5.414)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	109.0000	121.0000	11.009	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	3,356.0000	3,532.0000	5.244	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	321.0000	356.0000	10.903	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	5,623.0000	5,452.0000	(3.041)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	3,414.0000	3,251.0000	(4.774)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	29.0000	26.0000	(10.345)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	5,819.0000	5,648.0000	(2.939)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	717.0000	806.0000	12.413	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	3,454.0000	3,631.0000	5.124	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/08/2009	€ / R 2010/03/15	Currency Future	1,143.0000	1,270.0000	11.111	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	464.0000	518.0000	11.638	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	3,799.0000	3,976.0000	4.659	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	22.0000	20.0000	(9.091)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	401.0000	332.0000	(17.207)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	147.0000	163.0000	10.884	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	2,037.0000	2,208.0000	8.395	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	52.0000	59.0000	13.462	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	633.0000	544.0000	(14.060)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	6.0000	4.0000	(33.333)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	2,668.0000	2,844.0000	6.597	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	1,180.0000	1,056.0000	(10.508)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	4,175.0000	4,009.0000	(3.976)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	2,375.0000	2,550.0000	7.368	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	3,553.0000	3,729.0000	4.954	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	316.0000	256.0000	(18.987)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	1,209.0000	1,346.0000	11.332	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	281.0000	311.0000	10.676	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	725.0000	627.0000	(13.517)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	1,558.0000	1,710.0000	9.756	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	379.0000	422.0000	11.346	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	287.0000	318.0000	10.801	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	2,816.0000	2,992.0000	6.250	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	41.0000	38.0000	(7.317)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	935.0000	1,044.0000	11.658	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	1,049.0000	1,167.0000	11.249	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	1,455.0000	1,321.0000	(9.210)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	163.0000	131.0000	(19.632)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	124.0000	98.0000	(20.968)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	63.0000	49.0000	(22.222)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	2,003.0000	1,856.0000	(7.339)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	142.0000	114.0000	(19.718)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	37.0000	34.0000	(8.108)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	80.0000	60.0000	(25.000)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	1,396.0000	1,543.0000	10.530	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/08/2009	€ / R	2010/03/15	Currency Future	329.0000	365.0000	10.942	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	658.0000	739.0000	12.310	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	1,947.0000	2,111.0000	8.423	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	184.0000	204.0000	10.870	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	2,570.0000	2,746.0000	6.848	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	3,750.0000	3,927.0000	4.720	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	9.0000	7.0000	(22.222)	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	4,509.0000	4,343.0000	(3.682)	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	30.0000	28.0000	(6.667)	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	124.0000	137.0000	10.484	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	1,641.0000	1,796.0000	9.445	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	3,258.0000	3,434.0000	5.402	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	3,555.0000	3,392.0000	(4.585)	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	3,898.0000	4,075.0000	4.541	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	1,257.0000	1,130.0000	(10.103)	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	2,766.0000	2,943.0000	6.399	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	24.0000	22.0000	(8.333)	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	210.0000	233.0000	10.952	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	15.0000	13.0000	(13.333)	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	2,326.0000	2,501.0000	7.524	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	2,401.0000	2,250.0000	(6.289)	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	440.0000	492.0000	11.818	0	0	13,636
05/08/2009	€ / R	2010/03/15	Currency Future	606.0000	678.0000	11.881	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	33.0000	31.0000	(6.061)	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	2,277.0000	2,452.0000	7.686	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	2,626.0000	2,472.0000	(5.864)	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	807.0000	905.0000	12.144	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	2,914.0000	3,090.0000	6.040	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	1,536.0000	1,400.0000	(8.854)	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	498.0000	419.0000	(15.863)	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	1,814.0000	1,972.0000	8.710	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	44.0000	40.0000	(9.091)	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	139.0000	153.0000	10.072	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	2,581.0000	2,427.0000	(5.967)	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	370.0000	412.0000	11.351	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/08/2009	€ / R 2010/03/15	Currency Future	7,634.0000	7,459.0000	(2.292)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	93.0000	104.0000	11.828	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	18.0000	16.0000	(11.111)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	277.0000	222.0000	(19.856)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	344.0000	383.0000	11.337	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	336.0000	274.0000	(18.452)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	153.0000	169.0000	10.458	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	822.0000	716.0000	(12.895)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	104.0000	117.0000	12.500	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	1,436.0000	1,584.0000	10.306	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	3,319.0000	3,158.0000	(4.851)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	761.0000	854.0000	12.221	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	39.0000	46.0000	17.949	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	23.0000	21.0000	(8.696)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	529.0000	592.0000	11.909	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	4,270.0000	4,105.0000	(3.864)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	831.0000	931.0000	12.034	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	11.0000	13.0000	18.182	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	307.0000	340.0000	10.749	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	1,068.0000	949.0000	(11.142)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	4,292.0000	4,468.0000	4.101	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	1,111.0000	1,234.0000	11.071	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	502.0000	561.0000	11.753	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	1,902.0000	2,063.0000	8.465	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	693.0000	599.0000	(13.564)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	1,873.0000	1,729.0000	(7.688)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	577.0000	492.0000	(14.731)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	196.0000	218.0000	11.224	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	995.0000	880.0000	(11.558)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	2,763.0000	2,607.0000	(5.646)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	3,307.0000	3,483.0000	5.322	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	8.0000	6.0000	(25.000)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	68.0000	51.0000	(25.000)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	3,698.0000	3,533.0000	(4.462)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	6,355.0000	6,185.0000	(2.675)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	131.0000	145.0000	10.687	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/08/2009	€ / R 2010/03/15	Currency Future	152.0000	122.0000	(19.737)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	39.0000	36.0000	(7.692)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	3,849.0000	4,026.0000	4.599	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	31.0000	29.0000	(6.452)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	789.0000	685.0000	(13.181)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	662.0000	571.0000	(13.746)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	2,865.0000	3,041.0000	6.143	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	890.0000	780.0000	(12.360)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	558.0000	624.0000	11.828	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	246.0000	273.0000	10.976	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	677.0000	760.0000	12.260	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	574.0000	642.0000	11.847	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	589.0000	659.0000	11.885	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	696.0000	783.0000	12.500	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	856.0000	748.0000	(12.617)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	8,327.0000	8,151.0000	(2.114)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	925.0000	813.0000	(12.108)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	623.0000	697.0000	11.878	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	960.0000	846.0000	(11.875)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	543.0000	608.0000	11.971	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	173.0000	141.0000	(18.497)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	1,357.0000	1,502.0000	10.685	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	2,091.0000	1,942.0000	(7.126)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	120.0000	132.0000	10.000	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	45.0000	42.0000	(6.667)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	275.0000	304.0000	10.545	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	49.0000	56.0000	14.286	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	4,047.0000	4,221.0000	4.299	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	2,229.0000	2,403.0000	7.806	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	14.0000	17.0000	21.429	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	13.0000	10.0000	(23.077)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	4,193.0000	4,369.0000	4.197	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	3,061.0000	3,237.0000	5.750	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	10.0000	7.0000	(30.000)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	3,132.0000	2,972.0000	(5.109)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/08/2009	€ / R	2010/03/15	Currency Future	5,966.0000	5,794.0000	(2.883)	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	2,083.0000	2,257.0000	8.353	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	3,208.0000	3,384.0000	5.486	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	3,937.0000	3,770.0000	(4.242)	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	7,931.0000	7,755.0000	(2.219)	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	25.0000	23.0000	(8.000)	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	51.0000	58.0000	13.725	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	15.0000	18.0000	20.000	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	114.0000	125.0000	9.649	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	4,080.0000	3,914.0000	(4.069)	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	2,224.0000	2,073.0000	(6.790)	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	258.0000	285.0000	10.465	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	1,375.0000	1,244.0000	(9.527)	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	7,832.0000	7,656.0000	(2.247)	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	408.0000	455.0000	11.520	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	209.0000	172.0000	(17.703)	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	263.0000	291.0000	10.646	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	5,868.0000	5,696.0000	(2.931)	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	2,180.0000	2,029.0000	(6.927)	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	169.0000	188.0000	11.243	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	3,086.0000	2,926.0000	(5.185)	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	116.0000	127.0000	9.483	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	1,335.0000	1,205.0000	(9.738)	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	166.0000	184.0000	10.843	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	4,032.0000	3,866.0000	(4.117)	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	28.0000	25.0000	(10.714)	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	49.0000	45.0000	(8.163)	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	1,280.0000	1,423.0000	11.172	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	1,243.0000	1,384.0000	11.344	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	4,095.0000	4,271.0000	4.298	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	12.0000	9.0000	(25.000)	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	3,110.0000	3,286.0000	5.659	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	27.0000	24.0000	(11.111)	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	197.0000	161.0000	(18.274)	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	48.0000	44.0000	(8.333)	0	0	0
05/08/2009	€ / R	2010/03/15	Currency Future	2,131.0000	2,306.0000	8.212	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/08/2009	€ / R 2010/03/15	Currency Future	419.0000	467.0000	11.456	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	472.0000	396.0000	(16.102)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	296.0000	239.0000	(19.257)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	1,080.0000	1,200.0000	11.111	0	0	13,636
05/08/2009	€ / R 2010/03/15	Currency Future	784.0000	879.0000	12.117	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	550.0000	467.0000	(15.091)	0	0	0
05/08/2009	€ / R 2010/03/15	Currency Future	856.0000	958.0000	11.916	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	6.6356	6.7203	1.276	6.6900	6.6900	240,954
05/08/2009	ZAAD 2009/09/14	Currency Future	460.0000	389.0000	(15.435)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	70.0000	91.0000	30.000	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	27.0000	34.0000	25.926	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	14.0000	10.0000	(28.571)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	2,136.0000	2,220.0000	3.933	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	460.0000	389.0000	(15.435)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	641.0000	564.0000	(12.012)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	24.0000	18.0000	(25.000)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	46.0000	59.0000	28.261	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	1,089.0000	1,172.0000	7.622	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	94.0000	121.0000	28.723	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	35.0000	45.0000	28.571	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	16.0000	20.0000	25.000	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	699.0000	780.0000	11.588	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	559.0000	638.0000	14.132	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	46.0000	59.0000	28.261	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	1,966.0000	1,882.0000	(4.273)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	335.0000	271.0000	(19.104)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	595.0000	519.0000	(12.773)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	23.0000	30.0000	30.435	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/08/2009	ZAAD 2009/09/14	Currency Future	7,864.0000	7,780.0000	(1.068)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	605.0000	685.0000	13.223	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	375.0000	309.0000	(17.600)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	5,964.0000	5,880.0000	(1.408)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	258.0000	201.0000	(22.093)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	549.0000	475.0000	(13.479)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	4,336.0000	4,420.0000	1.937	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	13.0000	16.0000	23.077	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	4,136.0000	4,220.0000	2.031	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	20.0000	15.0000	(25.000)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	375.0000	309.0000	(17.600)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	3,965.0000	3,880.0000	(2.144)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	23.0000	30.0000	30.435	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	130.0000	103.0000	(20.769)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	927.0000	845.0000	(8.846)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	747.0000	829.0000	10.977	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	53.0000	69.0000	30.189	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	504.0000	431.0000	(14.484)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	688.0000	609.0000	(11.483)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	3,336.0000	3,420.0000	2.518	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	735.0000	656.0000	(10.748)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	2,286.0000	2,370.0000	3.675	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	34.0000	26.0000	(23.529)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	3,865.0000	3,780.0000	(2.199)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	28.0000	21.0000	(25.000)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	81.0000	105.0000	29.630	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	40.0000	52.0000	30.000	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	1,039.0000	1,123.0000	8.085	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	7,814.0000	7,730.0000	(1.075)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	30.0000	39.0000	30.000	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
05/08/2009	ZAAD 2009/09/14	Currency Future	1,667.0000	1,583.0000	(5.039)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	144.0000	191.0000	32.639	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	20.0000	26.0000	30.000	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	514.0000	592.0000	15.175	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	296.0000	235.0000	(20.608)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	504.0000	431.0000	(14.484)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	7,964.0000	7,880.0000	(1.055)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	1,916.0000	1,832.0000	(4.384)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	125.0000	160.0000	28.000	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	159.0000	120.0000	(24.528)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	830.0000	750.0000	(9.639)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	470.0000	546.0000	16.170	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	1,867.0000	1,782.0000	(4.553)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	70.0000	91.0000	30.000	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	35.0000	45.0000	28.571	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	94.0000	121.0000	28.723	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	2,236.0000	2,320.0000	3.757	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	3,665.0000	3,580.0000	(2.319)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	166.0000	223.0000	34.337	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	18.0000	23.0000	27.778	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	1,138.0000	1,222.0000	7.381	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	417.0000	348.0000	(16.547)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	40.0000	52.0000	30.000	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	3,036.0000	3,120.0000	2.767	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	5,814.0000	5,730.0000	(1.445)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	3,915.0000	3,830.0000	(2.171)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	190.0000	140.0000	(26.316)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	3,236.0000	3,320.0000	2.596	0	0	0

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05/08/2009	ZAAD 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	878.0000	797.0000	(9.226)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	111.0000	87.0000	(21.622)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	335.0000	271.0000	(19.104)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	61.0000	79.0000	29.508	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	2,036.0000	2,120.0000	4.126	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	3,815.0000	3,730.0000	(2.228)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	258.0000	201.0000	(22.093)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	14.0000	18.0000	28.571	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	197.0000	258.0000	30.964	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	795.0000	877.0000	10.314	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	61.0000	79.0000	29.508	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	304.0000	373.0000	22.697	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	1,337.0000	1,421.0000	6.283	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	1,636.0000	1,721.0000	5.196	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	782.0000	703.0000	(10.102)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	130.0000	103.0000	(20.769)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	41.0000	31.0000	(24.390)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	14.0000	10.0000	(28.571)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	549.0000	475.0000	(13.479)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	1,237.0000	1,322.0000	6.871	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	782.0000	703.0000	(10.102)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	5,764.0000	5,680.0000	(1.457)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	2,336.0000	2,420.0000	3.596	0	0	0

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05/08/2009	ZAAD	2009/09/14	Currency Future	3,136.0000	3,220.0000	2.679	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	30.0000	39.0000	30.000	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	166.0000	223.0000	34.337	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	699.0000	780.0000	11.588	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	6,136.0000	6,220.0000	1.369	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	688.0000	609.0000	(11.483)	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	426.0000	501.0000	17.606	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	652.0000	732.0000	12.270	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	3,186.0000	3,270.0000	2.637	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	24.0000	18.0000	(25.000)	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	197.0000	258.0000	30.964	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	4,386.0000	4,470.0000	1.915	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	68.0000	53.0000	(22.059)	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	559.0000	638.0000	14.132	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	111.0000	87.0000	(21.622)	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	2,886.0000	2,970.0000	2.911	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	7,914.0000	7,830.0000	(1.061)	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	95.0000	74.0000	(22.105)	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	843.0000	926.0000	9.846	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	16.0000	12.0000	(25.000)	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	1,618.0000	1,533.0000	(5.253)	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	231.0000	294.0000	27.273	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	1,387.0000	1,471.0000	6.056	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	2,186.0000	2,270.0000	3.843	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	6,114.0000	6,030.0000	(1.374)	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	4,186.0000	4,270.0000	2.007	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	4,086.0000	4,170.0000	2.056	0	0	0
05/08/2009	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
05/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	2,086.0000	2,170.0000	4.027	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	343.0000	415.0000	20.991	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	4,615.0000	4,530.0000	(1.842)	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	57.0000	44.0000	(22.807)	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	7,764.0000	7,680.0000	(1.082)	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	144.0000	191.0000	32.639	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	3,115.0000	3,030.0000	(2.729)	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	384.0000	457.0000	19.010	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	3,765.0000	3,680.0000	(2.258)	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	48.0000	37.0000	(22.917)	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	4,036.0000	4,120.0000	2.081	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	1,767.0000	1,683.0000	(4.754)	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	159.0000	120.0000	(24.528)	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	5,886.0000	5,970.0000	1.427	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	4,636.0000	4,720.0000	1.812	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	595.0000	519.0000	(12.773)	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	1,188.0000	1,272.0000	7.071	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	1,287.0000	1,371.0000	6.527	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	18.0000	23.0000	27.778	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	4,236.0000	4,320.0000	1.983	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	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
05/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	266.0000	333.0000	25.188	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	304.0000	373.0000	22.697	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	5.0000	6.0000	20.000	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	3,020.0000	100.000	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	68.0000	53.0000	(22.059)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	2,020.0000	100.000	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	223.0000	169.0000	(24.215)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	3,715.0000	3,630.0000	(2.288)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	1,024.0000	100.000	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	3,286.0000	3,370.0000	2.556	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	108.0000	140.0000	29.630	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	4,365.0000	4,280.0000	(1.947)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	470.0000	546.0000	16.170	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	4,286.0000	4,370.0000	1.960	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	4,020.0000	100.000	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	34.0000	26.0000	(23.529)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	7,714.0000	7,630.0000	(1.089)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	190.0000	140.0000	(26.316)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	1,717.0000	1,633.0000	(4.892)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	4.0000	100.000	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	5,714.0000	5,630.0000	(1.470)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	125.0000	160.0000	28.000	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	1,369.0000	1,286.0000	(6.063)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	1,982.0000	100.000	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	7,664.0000	7,580.0000	(1.096)	0	0	0

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05/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	2.0000	100.000	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	2,865.0000	2,780.0000	(2.967)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	384.0000	457.0000	19.010	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	48.0000	37.0000	(22.917)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	5,664.0000	5,580.0000	(1.483)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	7,980.0000	100.000	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	3,980.0000	100.000	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	5,980.0000	100.000	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	5,864.0000	5,780.0000	(1.432)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	81.0000	63.0000	(22.222)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	81.0000	63.0000	(22.222)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	1,817.0000	1,732.0000	(4.678)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	266.0000	333.0000	25.188	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	7,814.0000	7,730.0000	(1.075)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	5,814.0000	5,730.0000	(1.445)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	3,815.0000	3,730.0000	(2.228)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	1,586.0000	1,671.0000	5.359	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	1,419.0000	1,335.0000	(5.920)	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	6,086.0000	6,170.0000	1.380	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	4,586.0000	4,670.0000	1.832	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	3,086.0000	3,170.0000	2.722	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	ZAAD 2009/09/14	Currency Future	2,915.0000	2,830.0000	(2.916)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	5,914.0000	5,830.0000	(1.420)	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	4,415.0000	4,330.0000	(1.925)	0	0	0
05/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	6.7010	6.7872	1.286	6.7900	6.7900	664
05/08/2009	ZAAD	2009/12/14	Currency Future	348.0000	297.0000	(14.655)	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	139.0000	114.0000	(17.986)	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	163.0000	187.0000	14.724	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	96.0000	78.0000	(18.750)	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	63.0000	51.0000	(19.048)	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	7,699.0000	7,613.0000	(1.117)	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	249.0000	284.0000	14.056	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	490.0000	552.0000	12.653	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	4,101.0000	4,187.0000	2.097	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	216.0000	247.0000	14.352	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	487.0000	428.0000	(12.115)	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	597.0000	665.0000	11.390	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	714.0000	788.0000	10.364	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	4,002.0000	3,916.0000	(2.149)	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	348.0000	297.0000	(14.655)	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	3,803.0000	3,717.0000	(2.261)	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	188.0000	215.0000	14.362	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	635.0000	705.0000	11.024	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	3,251.0000	3,337.0000	2.645	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	249.0000	284.0000	14.056	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	642.0000	576.0000	(10.280)	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	84.0000	68.0000	(19.048)	0	0	0

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05/08/2009	ZAAD 2009/12/14	Currency Future	5,700.0000	5,614.0000	(1.509)	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	798.0000	875.0000	9.649	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	6,000.0000	5,914.0000	(1.433)	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	381.0000	328.0000	(13.911)	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	5,800.0000	5,714.0000	(1.483)	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	143.0000	163.0000	13.986	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	312.0000	358.0000	14.744	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	3,703.0000	3,618.0000	(2.295)	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	4,251.0000	4,337.0000	2.023	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	47.0000	37.0000	(21.277)	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	2,027.0000	1,944.0000	(4.095)	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	232.0000	265.0000	14.224	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	381.0000	328.0000	(13.911)	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	724.0000	656.0000	(9.392)	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	7,999.0000	7,913.0000	(1.075)	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	4,037.0000	100.000	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	1,832.0000	1,750.0000	(4.476)	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	7,899.0000	7,813.0000	(1.089)	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	415.0000	360.0000	(13.253)	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	562.0000	500.0000	(11.032)	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	286.0000	244.0000	(14.685)	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	3,038.0000	100.000	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	232.0000	265.0000	14.224	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	125.0000	143.0000	14.400	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	36.0000	41.0000	13.889	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	524.0000	463.0000	(11.641)	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	1,735.0000	1,653.0000	(4.726)	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	2,253.0000	2,339.0000	3.817	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	28.0000	31.0000	10.714	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	7,799.0000	7,713.0000	(1.103)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/08/2009	ZAAD 2009/12/14	Currency Future	4,301.0000	4,387.0000	2.000	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	175.0000	201.0000	14.857	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	10.0000	12.0000	20.000	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	261.0000	221.0000	(15.326)	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	3,753.0000	3,667.0000	(2.292)	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	4,001.0000	4,087.0000	2.149	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	73.0000	59.0000	(19.178)	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	1,117.0000	1,202.0000	7.610	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	287.0000	331.0000	15.331	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	1,313.0000	1,397.0000	6.398	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	7,749.0000	7,663.0000	(1.110)	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	3,001.0000	3,087.0000	2.866	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	3,151.0000	3,237.0000	2.729	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	2,104.0000	2,190.0000	4.087	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	2,303.0000	2,389.0000	3.734	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	216.0000	247.0000	14.352	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	674.0000	746.0000	10.682	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	4,051.0000	4,137.0000	2.123	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	33.0000	37.0000	12.121	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	365.0000	417.0000	14.247	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	3,301.0000	3,387.0000	2.605	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	5,750.0000	5,664.0000	(1.496)	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	415.0000	360.0000	(13.253)	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	2,004.0000	2,090.0000	4.291	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	1,657.0000	1,743.0000	5.190	0	0	0

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05/08/2009	ZAAD	2009/12/14	Currency Future	338.0000	387.0000	14.497	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	1,215.0000	1,299.0000	6.914	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	261.0000	221.0000	(15.326)	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	20.0000	17.0000	(15.000)	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	4,651.0000	4,737.0000	1.849	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	2,054.0000	2,140.0000	4.187	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	30.0000	34.0000	13.333	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	214.0000	180.0000	(15.888)	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	1,021.0000	1,105.0000	8.227	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	3.0000	100.000	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	6,151.0000	6,237.0000	1.398	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	755.0000	831.0000	10.066	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	174.0000	145.0000	(16.667)	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	175.0000	201.0000	14.857	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	5,964.0000	100.000	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	153.0000	175.0000	14.379	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	7,963.0000	100.000	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	602.0000	538.0000	(10.631)	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	1,069.0000	1,153.0000	7.858	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	3,903.0000	3,817.0000	(2.203)	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	40.0000	32.0000	(20.000)	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	450.0000	393.0000	(12.667)	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	7,949.0000	7,863.0000	(1.082)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/08/2009	ZAAD	2009/12/14	Currency Future	1,929.0000	1,847.0000	(4.251)	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	174.0000	145.0000	(16.667)	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	841.0000	919.0000	9.275	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	237.0000	200.0000	(15.612)	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	524.0000	463.0000	(11.641)	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	3,051.0000	3,137.0000	2.819	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	156.0000	129.0000	(17.308)	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	2,040.0000	100.000	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	1,400.0000	1,320.0000	(5.714)	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	54.0000	44.0000	(18.519)	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	450.0000	393.0000	(12.667)	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	5,850.0000	5,764.0000	(1.470)	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	287.0000	331.0000	15.331	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	201.0000	230.0000	14.428	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	5,950.0000	5,864.0000	(1.445)	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	3.0000	100.000	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	51.0000	58.0000	13.725	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	133.0000	153.0000	15.038	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	31.0000	35.0000	12.903	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	425.0000	482.0000	13.412	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	1,056.0000	100.000	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	597.0000	665.0000	11.390	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	286.0000	244.0000	(14.685)	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	682.0000	615.0000	(9.824)	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	1,880.0000	1,798.0000	(4.362)	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	457.0000	516.0000	12.910	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	3,966.0000	100.000	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	201.0000	230.0000	14.428	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
05/08/2009	ZAAD	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0

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05/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	19.0000	100.000	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	96.0000	78.0000	(18.750)	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	153.0000	175.0000	14.379	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	3,952.0000	3,867.0000	(2.151)	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	3,853.0000	3,767.0000	(2.232)	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	602.0000	538.0000	(10.631)	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	7,849.0000	7,763.0000	(1.096)	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	30.0000	100.000	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	4,351.0000	4,265.0000	(1.977)	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	1,166.0000	1,250.0000	7.204	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	1,993.0000	100.000	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	2,859.0000	2,774.0000	(2.973)	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	425.0000	482.0000	13.412	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	139.0000	114.0000	(17.986)	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	156.0000	129.0000	(17.308)	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	193.0000	162.0000	(16.062)	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	457.0000	516.0000	12.910	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	1,264.0000	1,348.0000	6.646	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	4,151.0000	4,237.0000	2.072	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	34.0000	39.0000	14.706	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	312.0000	358.0000	14.744	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	490.0000	552.0000	12.653	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	3,201.0000	3,287.0000	2.687	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	2,153.0000	2,239.0000	3.994	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	1,783.0000	1,701.0000	(4.599)	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	123.0000	101.0000	(17.886)	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	109.0000	89.0000	(18.349)	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	214.0000	180.0000	(15.888)	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	560.0000	626.0000	11.786	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	365.0000	417.0000	14.247	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/08/2009	ZAAD 2009/12/14	Currency Future	524.0000	588.0000	12.214	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	1,608.0000	1,693.0000	5.286	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	267.0000	305.0000	14.232	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	524.0000	588.0000	12.214	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	3,101.0000	3,187.0000	2.773	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	48.0000	55.0000	14.583	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	316.0000	268.0000	(15.190)	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	4,401.0000	4,315.0000	(1.954)	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	123.0000	101.0000	(17.886)	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	2,909.0000	2,824.0000	(2.922)	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	7,649.0000	7,563.0000	(1.124)	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	3,653.0000	3,568.0000	(2.327)	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	1,978.0000	1,895.0000	(4.196)	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	5,650.0000	5,564.0000	(1.522)	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	2,353.0000	2,439.0000	3.655	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	4,601.0000	4,687.0000	1.869	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	29.0000	32.0000	10.345	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	5,900.0000	5,814.0000	(1.458)	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	6,101.0000	6,187.0000	1.410	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	3,351.0000	3,437.0000	2.566	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	2,203.0000	2,289.0000	3.904	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	4,201.0000	4,287.0000	2.047	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	394.0000	449.0000	13.959	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
05/08/2009	ZAAD 2009/12/14	Currency Future	1,447.0000	1,367.0000	(5.529)	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	1,687.0000	1,605.0000	(4.861)	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	38.0000	43.0000	13.158	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	3,156.0000	3,071.0000	(2.693)	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	1,362.0000	1,446.0000	6.167	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	5,851.0000	5,937.0000	1.470	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	4,351.0000	4,437.0000	1.977	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	2,852.0000	2,938.0000	3.015	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	4,651.0000	4,565.0000	(1.849)	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	ZAAD 2009/12/14	Currency Future	6,150.0000	6,064.0000	(1.398)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	6.7601	6.8467	1.281	0.0000	0.0000	4
05/08/2009	ZAAD 2010/03/15	Currency Future	4,160.0000	4,247.0000	2.091	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	12.0000	14.0000	16.667	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	408.0000	363.0000	(11.029)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	2,998.0000	100.000	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	7,891.0000	7,805.0000	(1.090)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	4,360.0000	4,447.0000	1.995	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	630.0000	691.0000	9.683	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	95.0000	78.0000	(17.895)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	5,693.0000	5,607.0000	(1.511)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	9.0000	100.000	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	1,192.0000	1,276.0000	7.047	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	5,893.0000	5,807.0000	(1.459)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	3,652.0000	3,567.0000	(2.327)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	368.0000	409.0000	11.141	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	7,691.0000	7,605.0000	(1.118)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/08/2009	ZAAD	2010/03/15	Currency Future	0.0000	1,040.0000	100.000	0	0	0
05/08/2009	ZAAD	2010/03/15	Currency Future	32.0000	29.0000	(9.375)	0	0	0
05/08/2009	ZAAD	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
05/08/2009	ZAAD	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
05/08/2009	ZAAD	2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
05/08/2009	ZAAD	2010/03/15	Currency Future	0.0000	1.0000	100.000	0	0	0
05/08/2009	ZAAD	2010/03/15	Currency Future	3,161.0000	3,247.0000	2.721	0	0	0
05/08/2009	ZAAD	2010/03/15	Currency Future	3,899.0000	3,814.0000	(2.180)	0	0	0
05/08/2009	ZAAD	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
05/08/2009	ZAAD	2010/03/15	Currency Future	25.0000	23.0000	(8.000)	0	0	0
05/08/2009	ZAAD	2010/03/15	Currency Future	7,841.0000	7,755.0000	(1.097)	0	0	0
05/08/2009	ZAAD	2010/03/15	Currency Future	3,111.0000	3,197.0000	2.764	0	0	0
05/08/2009	ZAAD	2010/03/15	Currency Future	83.0000	90.0000	8.434	0	0	0
05/08/2009	ZAAD	2010/03/15	Currency Future	1,732.0000	1,653.0000	(4.561)	0	0	0
05/08/2009	ZAAD	2010/03/15	Currency Future	805.0000	875.0000	8.696	0	0	0
05/08/2009	ZAAD	2010/03/15	Currency Future	11.0000	13.0000	18.182	0	0	0
05/08/2009	ZAAD	2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/08/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD	2010/03/15	Currency Future	7,641.0000	7,555.0000	(1.126)	0	0	0
05/08/2009	ZAAD	2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/08/2009	ZAAD	2010/03/15	Currency Future	80.0000	87.0000	8.750	0	0	0
05/08/2009	ZAAD	2010/03/15	Currency Future	4,110.0000	4,197.0000	2.117	0	0	0
05/08/2009	ZAAD	2010/03/15	Currency Future	5,643.0000	5,557.0000	(1.524)	0	0	0
05/08/2009	ZAAD	2010/03/15	Currency Future	2,316.0000	2,402.0000	3.713	0	0	0
05/08/2009	ZAAD	2010/03/15	Currency Future	4,010.0000	4,097.0000	2.170	0	0	0
05/08/2009	ZAAD	2010/03/15	Currency Future	0.0000	43.0000	100.000	0	0	0
05/08/2009	ZAAD	2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
05/08/2009	ZAAD	2010/03/15	Currency Future	2,118.0000	2,204.0000	4.060	0	0	0
05/08/2009	ZAAD	2010/03/15	Currency Future	92.0000	100.0000	8.696	0	0	0
05/08/2009	ZAAD	2010/03/15	Currency Future	599.0000	658.0000	9.850	0	0	0
05/08/2009	ZAAD	2010/03/15	Currency Future	3,701.0000	3,616.0000	(2.297)	0	0	0
05/08/2009	ZAAD	2010/03/15	Currency Future	0.0000	2,078.0000	100.000	0	0	0
05/08/2009	ZAAD	2010/03/15	Currency Future	10.0000	11.0000	10.000	0	0	0
05/08/2009	ZAAD	2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
05/08/2009	ZAAD	2010/03/15	Currency Future	24.0000	22.0000	(8.333)	0	0	0
05/08/2009	ZAAD	2010/03/15	Currency Future	122.0000	101.0000	(17.213)	0	0	0

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05/08/2009	ZAAD 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	6,007.0000	100.000	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	1,920.0000	1,841.0000	(4.115)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	1,384.0000	1,468.0000	6.069	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	350.0000	387.0000	10.571	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	89.0000	96.0000	7.865	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	75.0000	100.000	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	3,849.0000	3,764.0000	(2.208)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	34.0000	32.0000	(5.882)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	153.0000	129.0000	(15.686)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	1,779.0000	1,700.0000	(4.441)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	3.0000	100.000	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	32.0000	29.0000	(9.375)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	1,144.0000	1,228.0000	7.343	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	2,365.0000	2,451.0000	3.636	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	137.0000	115.0000	(16.058)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	1,336.0000	1,420.0000	6.287	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	8.0000	100.000	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	1,192.0000	1,276.0000	7.047	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	1,968.0000	1,888.0000	(4.065)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	251.0000	218.0000	(13.147)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	732.0000	798.0000	9.016	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	350.0000	310.0000	(11.429)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	3,311.0000	3,397.0000	2.597	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	4,012.0000	100.000	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	324.0000	285.0000	(12.037)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	2,167.0000	2,253.0000	3.969	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	9.0000	10.0000	11.111	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	3,361.0000	3,447.0000	2.559	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	663.0000	726.0000	9.502	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	4,310.0000	4,397.0000	2.019	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	2.0000	100.000	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	0

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05/08/2009	ZAAD 2010/03/15	Currency Future	78.0000	85.0000	8.974	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	511.0000	565.0000	10.568	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	507.0000	453.0000	(10.651)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	137.0000	115.0000	(16.058)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	5,843.0000	5,757.0000	(1.472)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	298.0000	262.0000	(12.081)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	697.0000	761.0000	9.182	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	440.0000	390.0000	(11.364)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	434.0000	482.0000	11.060	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	189.0000	161.0000	(14.815)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	613.0000	555.0000	(9.462)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	3,997.0000	100.000	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	368.0000	409.0000	11.141	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	7,791.0000	7,705.0000	(1.104)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	317.0000	350.0000	10.410	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	1,240.0000	1,324.0000	6.774	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	630.0000	691.0000	9.683	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	1,873.0000	1,793.0000	(4.271)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	408.0000	363.0000	(11.029)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	10.0000	12.0000	20.000	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	333.0000	368.0000	10.511	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	458.0000	508.0000	10.917	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	3,800.0000	3,715.0000	(2.237)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	170.0000	145.0000	(14.706)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	378.0000	336.0000	(11.111)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	301.0000	333.0000	10.631	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	2,006.0000	100.000	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	388.0000	432.0000	11.340	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	5,793.0000	5,707.0000	(1.485)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/08/2009	ZAAD 2010/03/15	Currency Future	539.0000	595.0000	10.390	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	273.0000	302.0000	10.623	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	3,948.0000	3,863.0000	(2.153)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	229.0000	198.0000	(13.537)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	473.0000	421.0000	(10.994)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	697.0000	761.0000	9.182	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	541.0000	486.0000	(10.166)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	3,012.0000	3,098.0000	2.855	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	29.0000	27.0000	(6.897)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	170.0000	145.0000	(14.706)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	8,005.0000	100.000	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	768.0000	836.0000	8.854	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	3,062.0000	3,147.0000	2.776	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	410.0000	457.0000	11.463	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	2,063.0000	1,983.0000	(3.878)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	2,217.0000	2,303.0000	3.879	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	108.0000	89.0000	(17.593)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	4,060.0000	4,147.0000	2.143	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	274.0000	239.0000	(12.774)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	4,260.0000	4,347.0000	2.042	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	484.0000	536.0000	10.744	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	3,261.0000	3,347.0000	2.637	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	8.0000	9.0000	12.500	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	3,211.0000	3,297.0000	2.678	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	4,210.0000	4,297.0000	2.067	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	3,998.0000	3,913.0000	(2.126)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	7,741.0000	7,655.0000	(1.111)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	7,991.0000	7,905.0000	(1.076)	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
05/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	5,993.0000	5,907.0000	(1.435)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	2,266.0000	2,352.0000	3.795	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	5,743.0000	5,657.0000	(1.497)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	1,050.0000	1,134.0000	8.000	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	7,941.0000	7,855.0000	(1.083)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	11.0000	12.0000	9.091	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	2,069.0000	2,154.0000	4.108	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	3,751.0000	3,666.0000	(2.266)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	86.0000	93.0000	8.140	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	1,287.0000	1,372.0000	6.605	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	2,019.0000	2,105.0000	4.260	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	37.0000	34.0000	(8.108)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	27.0000	25.0000	(7.407)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	73.0000	79.0000	8.219	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	1,097.0000	1,181.0000	7.657	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	1,826.0000	1,747.0000	(4.326)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	40.0000	37.0000	(7.500)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	5,943.0000	5,857.0000	(1.447)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	84.0000	68.0000	(19.048)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	844.0000	915.0000	8.412	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	569.0000	626.0000	10.018	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	2,015.0000	1,935.0000	(3.970)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	208.0000	179.0000	(13.942)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	9.0000	10.0000	11.111	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	298.0000	262.0000	(12.081)	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	76.0000	82.0000	7.895	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	458.0000	508.0000	10.917	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/08/2009	ZAAD 2010/03/15	Currency Future	410.0000	457.0000	11.463	0	0	0
05/08/2009	ZAAD 2010/03/15	Currency Future	350.0000	310.0000	(11.429)	0	0	0
Total								1,085,140